

LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Samridhi Plus Fund		
(SFIN No. ULIF001250211LICSMDFND512) as on 31.07.2020		
Particulars	%Holding to Total Net Asset Value (NAV)	
	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	0%-100%	32.56%
Debt Instruments	0%-100%	61.04%
Money Market Instruments & Net Current Asset	0%-100%	6.40%