

<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Flexi Plus-Debt Fund (SFIN No.ULIF001180912LICFLX+DBT512)as on"31.08.2018</b>			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	0.00%	0.00%
	<b>Debt Instruments</b>	60%-100%	103.37%
	<b>Money Market Instruments &amp; Net Current Asset</b>	upto 40%	-3.37%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Flexi Plus-Mixed Fund (SFIN No.ULIF002180912LICFLX+MIX512)as on"31.08.2018</b>			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	15%-25%	25.45%
	<b>Debt Instruments</b>	45%-100%	74.99%
	<b>Money Market Instruments &amp; Net Current Asset</b>	upto 40%	-0.43%