

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Bond Fund ULIF001201206LICMNY+BND512) as on "31.08.2018			(SFIN No.
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Patter	Actual Asset Pattern
Equity		0.00%	0.00%
Debt Instruments		80%-100%	97.55%
Money Market Instruments & Net Current Asset		upto 20%	2.45%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Secured Fund ULIF002201206LICMNY+SEC512)as on"31.08.2018			(SFIN No.
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Patt	Actual Asset Pattern
Equity		15%-35%	29.68%
Debt Instruments		65%-85%	68.61%
Money Market Instruments & Net Current Asset		upto 20%	1.72%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Balanced Fund ULIF003201206LICMNY+BAL512) as on"31.08.2018			(SFIN No.
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Patter	Actual Asset Pattern
Equity		30%-50%	45.40%
Debt Instruments		50%-70%	52.28%
Money Market Instruments & Net Current Asset		upto 20%	2.32%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Growth Fund No. ULIF004201206LICMNY+GRW512)as on"31.08.2018			(SFIN
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Patter	Actual Asset Pattern
Equity		60%-80%	151.67%
Debt Instruments		20%-40%%	48.29%
Money Market Instruments & Net Current Asset		upto 20%	-99.96%