

LIFE INSURANCE CORPORATION OF INDIA			
="Portfolio of Pension Plus -Debt Fund No.ULIF001020910LICPEN+DBT512)as on "31.08.2018"			(SFIN
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	96.06%
	Money Market Instruments & Net Current Asset	upto 40%	3.94%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Pension Plus - Mixed Fund (SFIN No.ULIF002020910LICPEN+MIX512)as on"31.08.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-35%	34.72%
	Debt Instruments	45%-100%	60.48%
	Money Market Instruments & Net Current Asset	upto 40%	4.80%