

<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Profit plus -Bond Fund (SFIN No. ULIF001230807LICPFT+BND512)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%	102.36%
	<b>Money Market Instruments &amp; Net Current Asset</b>	upto 40%	-2.36%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Profit plus -Secured Fund (SFIN No. ULIF002230807LICPFT+SEC512)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%-55%	43.44%
	<b>Debt Instruments</b>	45%-85%	56.49%
	<b>Money Market Instruments &amp; Net Current Asset</b>	upto 40%	0.07%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Profit plus -Balanced Fund (SFIN No. ULIF003230807LICPFT+BAL512) "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>	30%-70%	57.49%
	<b>Debt Instruments</b>	30%-70%	51.82%
	<b>Money Market Instruments &amp; Net Current Asset</b>	upto 40%	-9.31%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Profit plus -Growth Fund (SFIN No. ULIF004230807LICPFT+GRW512)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>	60%-80%	114.68%
	<b>Debt Instruments</b>	20%-40%%	31.83%
	<b>Money Market Instruments &amp; Net Current Asset</b>	upto 20%	-46.51%