

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Bond Fund (SFIN No. ULIF001181005LICJVN+BND512)as on"31.10.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	0.00%		0.00%
Debt Instruments	80%-100%		92.72%
Money Market Instruments & Net Current Asset	upto 20%		7.28%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Secured Fund (SFIN No. ULIF002181005LICJVN+SEC512)as on"31.10.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	0%-20%		9.69%
Debt Instruments	70%-90%		80.90%
Money Market Instruments & Net Current Asset	upto 20%		9.41%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Balanced Fund (SFIN No. ULIF003181005LICJVN+BAL512)as on"31.10.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	0%-30%		21.91%
Debt Instruments	60%-80%		76.22%
Money Market Instruments & Net Current Asset	upto 20%		1.87%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Growth Fund (SFIN No. ULIF004181005LICJVN+GRW512)as on"31.10.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	50%-60%		58.94%
Debt Instruments	30%-50%		38.83%
Money Market Instruments & Net Current Asset	upto 20%		2.23%