

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Bond Fund (SFIN No. ULIF001050706LICMKT+BND512)as on"31.10.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Patte	Actual Asset Pattern
Investments		Approved Asset Patte	Actual Asset Pattern
Equity	0.00%		0.00%
Debt Instruments	80%-100%		102.70%
Money Market Instruments & Net Current Asset	upto 20%		-2.70%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Secured Fund (SFIN No.ULIF002050706LICMKT+SEC512)as on"31.10.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pat	Actual Asset Pattern
Investments		Approved Asset Pat	Actual Asset Pattern
Equity	15%-35%		35.09%
Debt Instruments	65%-85%		70.94%
Money Market Instruments & Net Current Asset	upto 20%		-6.03%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Balanced Fund (SFIN No.ULIF003050706LICMKT+BAL512)as on"31.10.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pat	Actual Asset Pattern
Investments		Approved Asset Pat	Actual Asset Pattern
Equity	30%-50%		49.09%
Debt Instruments	50%-70%		55.76%
Money Market Instruments & Net Current Asset	upto 20%		-4.85%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Growth Fund No.ULIF004050706LICMKT+GRW512)as on"31.10.2017		(SFIN	
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Patte	Actual Asset Pattern
Investments		Approved Asset Patte	Actual Asset Pattern
Equity	60%-80%		86.20%
Debt Instruments	20%-40%		26.43%
Money Market Instruments & Net Current Asset	upto 20%		-12.63%