

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Bond Fund (SFIN No. ULIF001201206LICMNY+BND512) 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	0.00%		0.00%
Debt Instruments	80%-100%		97.01%
Money Market Instruments & Net Current Asset	upto 20%		2.99%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Secured Fund No. ULIF002201206LICMNY+SEC512)as on"31.10..2017 (SFIN			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pat	Actual Asset Pattern
Investments		Approved Asset Pat	Actual Asset Pattern
Equity	15%-35%		27.01%
Debt Instruments	65%-85%		70.36%
Money Market Instruments & Net Current Asset	upto 20%		2.63%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Balanced Fund (SFIN No. ULIF003201206LICMNY+BAL512) 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	30%-50%		46.62%
Debt Instruments	50%-70%		59.70%
Money Market Instruments & Net Current Asset	upto 20%		-6.32%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Growth Fund (SFIN No. ULIF004201206LICMNY+GRW512)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	60%-80%		78.37%
Debt Instruments	20%-40%%		20.14%
Money Market Instruments & Net Current Asset	upto 20%		1.47%