

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus1 -Bond Fund (SFIN No. ULIF001220508LICMY1+BND512)as on"31.10.2017			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	68.54%
	Money Market Instruments & Net Current Asset	upto 40%	31.46%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus1 -Secured Fund (SFIN No. ULIF002220508LICMY1+SEC512)as on"31.10.2017			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	40.13%
	Debt Instruments	45%-85%	59.89%
	Money Market Instruments & Net Current Asset	upto 40%	-0.02%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus1 -Balanced Fund (SFIN No. ULIF003220508LICMY1+BAL512)as on"31.10.2017			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	43.63%
	Debt Instruments	30%-70%	49.78%
	Money Market Instruments & Net Current Asset	upto 40%	6.58%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus 1 -Growth Fund (SFIN No. ULIF004220508LICMY1+GRW512)as on"31.10.2017			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	40%-80%	68.11%
	Debt Instruments	20%-60%	31.16%
	Money Market Instruments & Net Current Asset	upto 40%	0.72%