

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Bond Fund (SFIN No. ULIF001050706LICMKT+BND512) as on "31.12.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	80%-100%	88.10%
	Money Market Instruments & Net Current Asset	upto 20%	11.90%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Secured Fund (SFIN No. ULIF002050706LICMKT+SEC512) as on "31.12.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-35%	32.12%
	Debt Instruments	65%-85%	84.68%
	Money Market Instruments & Net Current Asset	upto 20%	-16.80%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Balanced Fund (SFIN No. ULIF003050706LICMKT+BAL512) as on "31.12.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-50%	47.97%
	Debt Instruments	50%-70%	67.59%
	Money Market Instruments & Net Current Asset	upto 20%	-15.56%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Growth Fund (SFIN No. ULIF004050706LICMKT+GRW512) as on "31.12.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	60%-80%	137.37%
	Debt Instruments	20%-40%	42.92%
	Money Market Instruments & Net Current Asset	upto 20%	-80.28%