

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Bond Fund (SFIN No. ULIF001050706LICMKT+BND512) as on "31.01.2018			
Particulars	Investments	%Holding to total Net Asset Value (NAV)	Actual Asset Pattern
		Approved Asset Patter	
Equity		0.00%	0.00%
Debt Instruments		80%-100%	112.98%
Money Market Instruments & Net Current Asset		upto 20%	-12.98%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Secured Fund (SFIN No. ULIF002050706LICMKT+SEC512) as on "31.01.2018			
Particulars	Investments	%Holding to total Net Asset Value (NAV)	Actual Asset Pattern
		Approved Asset Patter	
Equity		15%-35%	32.98%
Debt Instruments		65%-85%	81.12%
Money Market Instruments & Net Current Asset		upto 20%	-14.10%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Balanced Fund (SFIN No. ULIF003050706LICMKT+BAL512) as on "31.01.2018			
Particulars	Investments	%Holding to total Net Asset Value (NAV)	Actual Asset Pattern
		Approved Asset Patter	
Equity		30%-50%	47.53%
Debt Instruments		50%-70%	59.21%
Money Market Instruments & Net Current Asset		upto 20%	-6.74%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Growth Fund (SFIN No. ULIF004050706LICMKT+GRW512) as on "31.01.2018			
Particulars	Investments	%Holding to total Net Asset Value (NAV)	Actual Asset Pattern
		Approved Asset Patter	
Equity		60%-80%	110.87%
Debt Instruments		20%-40%	39.17%
Money Market Instruments & Net Current Asset		upto 20%	-50.04%