

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Flexi Plus-Debt Fund (SFIN No.ULIF001180912LICFLX+DBT512)as on"30.06.2017			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	87.85%
	Money Market Instruments & Net Current Asset	upto 40%	12.15%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Flexi Plus-Mixed Fund (SFIN No.ULIF002180912LICFLX+MIX512)as on"30.06.2017			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-25%	17.45%
	Debt Instruments	45%-100%	72.23%
	Money Market Instruments & Net Current Asset	upto 40%	10.31%