

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Bond Fund (SFIN No. ULIF001230807LICFTN+BND512)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%		91.08%
Money Market Instruments & Net Current Asset	upto 40%		8.92%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Secured Fund (SFIN No. ULIF002230807LICFTN+SEC512)as on"30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	15%-55%		34.56%
Debt Instruments	45%-85%		59.89%
Money Market Instruments & Net Current Asset	upto 40%		5.55%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Balanced Fund (SFIN No. ULIF003230807LICFTN+BAL512)as on"30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	30%-70%		45.86%
Debt Instruments	30%-70%		51.58%
Money Market Instruments & Net Current Asset	upto 40%		2.42%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Fortune plus -Growth Fund (SFIN No. ULIF004230807LICFTN+GRW512)as on"30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	40%-80%		70.68%
Debt Instruments	20%-40%		29.88%
Money Market Instruments & Net Current Asset	upto 40%		-0.56%