

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Bond Fund (SFIN No. ULIF001181005LICJVN+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	80%-100%	87.18%	
Money Market Instruments & Net Current Asset	upto 20%	12.82%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Secured Fund (SFIN No. ULIF002181005LICJVN+SEC512)as on"30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	0%-20%	8.93%	
Debt Instruments	70%-90%	74.51%	
Money Market Instruments & Net Current Asset	upto 20%	16.56%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Balanced Fund (SFIN No. ULIF003181005LICJVN+BAL512)as on"30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	0%-30%	21.00%	
Debt Instruments	60%-80%	68.07%	
Money Market Instruments & Net Current Asset	upto 20%	10.93%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Growth Fund (SFIN No. ULIF004181005LICJVN+GRW512)as on"30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	50%-60%	50.47%	
Debt Instruments	30%-50%	37.57%	
Money Market Instruments & Net Current Asset	upto 20%	11.96%	