

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi plus -Bond Fund (SFIN No. ULIF001290609LICJST+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%	77.56%	
Money Market Instruments & Net Current Asset	upto 40%	22.44%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Secured Fund (SFIN No. ULIF002290609LICJST+SEC512)as on"30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Pattern	Actual Asset Pattern	
Equity	15%-55%	33.35%	
Debt Instruments	45%-85%	47.51%	
Money Market Instruments & Net Current Asset	upto 40%	19.14%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Balanced Fund (SFIN No.ULIF003290609LICJST+BAL512) as on"30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	30%-70%	61.72%	
Debt Instruments	30%-70%	33.99%	
Money Market Instruments & Net Current Asset	upto 40%	4.29%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Growth Fund (SFIN No. ULIF004290609LICJST+GRW512)as on"30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	40%-80%	65.78%	
Debt Instruments	20%-60%	25.89%	
Money Market Instruments & Net Current Asset	upto 40%	8.33%	