

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus 1 - Bond Fund (SFIN No. ULIF001170608LICMK1+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%	100.09%
	Money Market Instruments & Net Current Asset	upto 40%	-0.09%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus 1 -Secured Fund (SFIN No. ULIF002170608LICMK1+SEC512) as on "30.06.2017			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	48.67%
	Debt Instruments	45%-85%	49.40%
	Money Market Instruments & Net Current Asset	upto 40%	0.95%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus 1 -Balanced Fund (SFIN No. ULIF003170608LICMK1+BAL512) as on "30.06.2017			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	53.83%
	Debt Instruments	30%-70%	43.52%
	Money Market Instruments & Net Current Asset	upto 40%	2.10%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus 1 -Growth Fund (SFIN No. ULIF004170608LICMK1+GRW512) as on "30.06.2017			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	40%-80%	83.45%
	Debt Instruments	20%-60%	21.50%
	Money Market Instruments & Net Current Asset	upto 40%	-5.16%