

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Bond Fund (SFIN No. ULIF001201206LICMNY+BND512) as on"30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pat	Actual Asset Pattern
Investments			
Equity	0.00%		0.00%
Debt Instruments	80%-100%		99.54%
Money Market Instruments & Net Current Asset	upto 20%		0.46%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Secured Fund No. ULIF002201206LICMNY+SEC512)as on"30.06.2017 (SFIN			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pat	Actual Asset Pattern
Investments			
Equity	15%-35%		25.24%
Debt Instruments	65%-85%		79.67%
Money Market Instruments & Net Current Asset	upto 20%		-4.91%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Balanced Fund (SFIN No. ULIF003201206LICMNY+BAL512) as on"30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Patte	Actual Asset Pattern
Investments			
Equity	30%-50%		44.09%
Debt Instruments	50%-70%		63.55%
Money Market Instruments & Net Current Asset	upto 20%		-7.64%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Growth Fund (SFIN No. ULIF004201206LICMNY+GRW512)as on"30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pat	Actual Asset Pattern
Investments			
Equity	60%-80%		79.94%
Debt Instruments	20%-40%%		24.78%
Money Market Instruments & Net Current Asset	upto 20%		-4.75%