

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus1 -Bond Fund (SFIN No. ULIF001220508LICMY1+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%	81.60%	
Money Market Instruments & Net Current Asset	upto 40%	18.40%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus1 -Secured Fund (SFIN No. ULIF002220508LICMY1+SEC512)as on"30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	15%-55%	40.56%	
Debt Instruments	45%-85%	45.62%	
Money Market Instruments & Net Current Asset	upto 40%	13.82%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus1 -Balanced Fund (SFIN No. ULIF003220508LICMY1+BAL512)as on"30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	30%-70%	40.27%	
Debt Instruments	30%-70%	44.38%	
Money Market Instruments & Net Current Asset	upto 40%	15.35%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus 1 -Growth Fund (SFIN No. ULIF004220508LICMY1+GRW512)as on"30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	40%-80%	64.76%	
Debt Instruments	20%-60%	33.82%	
Money Market Instruments & Net Current Asset	upto 40%	1.41%	