

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Bond Fund (SFIN No. ULIF001230807LICPFT+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%	90.56%
	Money Market Instruments & Net Current Asset	upto 40%	9.44%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Secured Fund (SFIN No. ULIF002230807LICPFT+SEC512)as on"30.06.2017			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	49.71%
	Debt Instruments	45%-85%	53.44%
	Money Market Instruments & Net Current Asset	upto 40%	-3.24%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Balanced Fund (SFIN No. ULIF003230807LICPFT+BAL512) "30.06.2017			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	58.09%
	Debt Instruments	30%-70%	42.87%
	Money Market Instruments & Net Current Asset	upto 40%	-1.08%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Growth Fund (SFIN No. ULIF004230807LICPFT+GRW512)as on"30.06.2017			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	60%-80%	79.81%
	Debt Instruments	20%-40%%	24.41%
	Money Market Instruments & Net Current Asset	upto 20%	-4.28%