

<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Jeevan Saathi plus -Bond Fund (SFIN No. ULIF001290609LICJST+BND512)as on"31.05.2017</b>			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Debt Instruments</b>	<b>60%-100%</b>	<b>79.04%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 40%</b>	<b>20.96%</b>
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Jeevan Saathi Plus -Secured Fund (SFIN No. ULIF002290609LICJST+SEC512)as on"31.05.2017</b>			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	<b>15%-55%</b>	<b>33.79%</b>
	<b>Debt Instruments</b>	<b>45%-85%</b>	<b>47.52%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 40%</b>	<b>18.69%</b>
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Jeevan Saathi Plus -Balanced Fund (SFIN No.ULIF003290609LICJST+BAL512) as on"31.05.2017</b>			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	<b>30%-70%</b>	<b>61.70%</b>
	<b>Debt Instruments</b>	<b>30%-70%</b>	<b>34.20%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 40%</b>	<b>4.10%</b>
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Jeevan Saathi Plus -Growth Fund (SFIN No. ULIF004290609LICJST+GRW512)as on"31.05.2017</b>			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	<b>40%-80%</b>	<b>65.98%</b>
	<b>Debt Instruments</b>	<b>20%-60%</b>	<b>25.53%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 40%</b>	<b>8.49%</b>