

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Bond Fund (SFIN No. ULIF001050706LICMKT+BND512)as on"31.05.2017			
Particulars	%Holding	to total Net Asset Value (NAV)	
Investments			Approved Asset Pattern Actual Asset Pattern
Equity			0.00% 0.00%
Debt Instruments			80%-100% 108.21%
Money Market Instruments & Net Current Asset			upto 20% -8.21%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Secured Fund (SFIN No.ULIF002050706LICMKT+SEC512)as on"31.05.2017			
Particulars	%Holding	to total Net Asset Value (NAV)	
Investments			Approved Asset Pat Actual Asset Pattern
Equity			15%-35% 33.73%
Debt Instruments			65%-85% 82.88%
Money Market Instruments & Net Current Asset			upto 20% -16.61%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Balanced Fund (SFIN No.ULIF003050706LICMKT+BAL512)as on"31.05.2017			
Particulars	%Holding	to total Net Asset Value (NAV)	
Investments			Approved Asset Pat Actual Asset Pattern
Equity			30%-50% 47.32%
Debt Instruments			50%-70% 59.53%
Money Market Instruments & Net Current Asset			upto 20% -6.85%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Growth Fund No.ULIF004050706LICMKT+GRW512)as on"31.05.2017			(SFIN
Particulars	%Holding	to total Net Asset Value (NAV)	
Investments			Approved Asset Pattern Actual Asset Pattern
Equity			60%-80% 88.99%
Debt Instruments			20%-40% 32.46%
Money Market Instruments & Net Current Asset			upto 20% -21.45%