

| <b>LIFE INSURANCE CORPORATION OF INDIA</b>   |  |                             |  |
|--|--|-----------------------------|--|
| <b>Portfolio of Money plus1 -Bond Fund<br/>(SFIN No. ULIF001220508LICMY1+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> |  |
| Equity   | 0.00%  | 0.00%                       |  |
| Debt Instruments   | 60%-100%                                       | 80.43%                      |  |
| Money Market Instruments & Net Current Asset   | upto 40%                                       | 19.57%                      |  |
| <b>LIFE INSURANCE CORPORATION OF INDIA</b>   |  |                             |  |
| <b>Portfolio of Money plus1 -Secured Fund<br/>(SFIN No. ULIF002220508LICMY1+SEC512)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> |  |
| Equity   | 15%-55%  | 41.52%                      |  |
| Debt Instruments   | 45%-85%  | 45.66%                      |  |
| Money Market Instruments & Net Current Asset   | upto 40%                                       | 12.82%                      |  |
| <b>LIFE INSURANCE CORPORATION OF INDIA</b>   |  |                             |  |
| <b>Portfolio of Money plus1 -Balanced Fund<br/>(SFIN No. ULIF003220508LICMY1+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> |  |
| Equity   | 30%-70%  | 41.46%                      |  |
| Debt Instruments   | 30%-70%  | 44.22%                      |  |
| Money Market Instruments & Net Current Asset   | upto 40%                                       | 14.33%                      |  |
| <b>LIFE INSURANCE CORPORATION OF INDIA</b>   |  |                             |  |
| <b>Portfolio of Money plus 1 -Growth Fund<br/>(SFIN No. ULIF004220508LICMY1+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> |  |
| Equity   | 40%-80%  | 65.36%                      |  |
| Debt Instruments   | 20%-60%  | 33.46%                      |  |
| Money Market Instruments & Net Current Asset   | upto 40%                                       | 1.17%                       |  |