

| LIFE INSURANCE CORPORATION OF INDIA  |   |                      |                      |
|--|---|----------------------|----------------------|
| Portfolio of Money plus -Bond Fund<br>(SFIN No. ULIF001201206LICMNY+BND512) as on"31.05.2017     |   |                      |                      |
| Particulars  | %Holding to total Net Asset Value (NAV) | Approved Asset Pat   | Actual Asset Pattern |
| Investments  |   |                      |                      |
| Equity   | 0.00%                                   |                      | 0.00%                |
| Debt Instruments   | 80%-100%                                |                      | 109.16%              |
| Money Market Instruments & Net Current Asset   | upto 20%                                |                      | -9.16%               |
| LIFE INSURANCE CORPORATION OF INDIA  |   |                      |                      |
| Portfolio of Money plus -Secured Fund<br>No. ULIF002201206LICMNY+SEC512)as on"31.05.2017 (SFIN   |   |                      |                      |
| Particulars  | %Holding to total Net Asset Value (NAV) | Approved Asset Pat   | Actual Asset Pattern |
| Investments  |   |                      |                      |
| Equity   | 15%-35%                                 |                      | 29.94%               |
| Debt Instruments   | 65%-85%                                 |                      | 79.45%               |
| Money Market Instruments & Net Current Asset   | upto 20%                                |                      | -9.40%               |
| LIFE INSURANCE CORPORATION OF INDIA  |   |                      |                      |
| Portfolio of Money plus -Balanced Fund<br>(SFIN No. ULIF003201206LICMNY+BAL512) as on"31.05.2017 |   |                      |                      |
| Particulars  | %Holding to total Net Asset Value (NAV) | Approved Asset Patte | Actual Asset Pattern |
| Investments  |   |                      |                      |
| Equity   | 30%-50%                                 |                      | 44.15%               |
| Debt Instruments   | 50%-70%                                 |                      | 62.32%               |
| Money Market Instruments & Net Current Asset   | upto 20%                                |                      | -6.48%               |
| LIFE INSURANCE CORPORATION OF INDIA  |   |                      |                      |
| Portfolio of Money plus -Growth Fund<br>(SFIN No. ULIF004201206LICMNY+GRW512)as on"31.05.2017    |   |                      |                      |
| Particulars  | %Holding to total Net Asset Value (NAV) | Approved Asset Pat   | Actual Asset Pattern |
| Investments  |   |                      |                      |
| Equity   | 60%-80%                                 |                      | 84.12%               |
| Debt Instruments   | 20%-40%%                                |                      | 24.64%               |
| Money Market Instruments & Net Current Asset   | upto 20%                                |                      | -8.78%               |