

<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Profit plus -Bond Fund (SFIN No. ULIF001230807LICPFT+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>89.85%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 40%</b>	<b>10.15%</b>
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Profit plus -Secured Fund (SFIN No. ULIF002230807LICPFT+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>
	<b>Equity</b>	<b>15%-55%</b>	<b>49.68%</b>
	<b>Debt Instruments</b>	<b>45%-85%</b>	<b>53.24%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 40%</b>	<b>-3.02%</b>
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Profit plus -Balanced Fund (SFIN No. ULIF003230807LICPFT+BAL512) "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>58.02%</b>
	<b>Debt Instruments</b>	<b>30%-70%</b>	<b>42.25%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 40%</b>	<b>-0.37%</b>
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Profit plus -Growth Fund (SFIN No. ULIF004230807LICPFT+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>60%-80%</b>	<b>80.00%</b>
	<b>Debt Instruments</b>	<b>20%-40%</b>	<b>26.66%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 20%</b>	<b>-6.72%</b>