

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi plus -Bond Fund (SFIN No. ULIF001290609LICJST+BND512)as on"30.09.2017			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	96.25%
	Money Market Instruments & Net Current Asset	upto 40%	3.75%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Secured Fund			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	47.19%
	Debt Instruments	45%-85%	51.77%
	Money Market Instruments & Net Current Asset	upto 40%	1.04%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Balanced Fund			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	62.42%
	Debt Instruments	30%-70%	35.40%
	Money Market Instruments & Net Current Asset	upto 40%	2.19%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Growth Fund			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	40%-80%	67.50%
	Debt Instruments	20%-60%%	25.28%
	Money Market Instruments & Net Current Asset	upto 40%	7.22%