

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus 1 - Bond Fund (SFIN No.ULIF001170608LICMK1+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%	99.39%
	Money Market Instruments & Net Current Asset	upto 40%	0.61%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus 1 -Secured Fund			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	50.50%
	Debt Instruments	45%-85%	48.71%
	Money Market Instruments & Net Current Asset	upto 40%	-0.19%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus 1 -Balanced Fund			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	54.80%
	Debt Instruments	30%-70%	40.78%
	Money Market Instruments & Net Current Asset	upto 40%	3.88%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus 1 -Growth Fund			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	40%-80%	83.56%
	Debt Instruments	20%-60%%	22.00%
	Money Market Instruments & Net Current Asset	upto 40%	-5.77%