

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Bond Fund			
(SFIN No. ULIF001050706LICMKT+BND512)as on"30.09.2017			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Patter	Actual Asset Pattern
	Investments		
	Equity	0.00%	0.00%
	Debt Instruments	80%-100%	104.18%
	Money Market Instruments & Net Current Asset	upto 20%	-4.18%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Secured Fund			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Patter	Actual Asset Pattern
	Investments		
	Equity	15%-35%	32.60%
	Debt Instruments	65%-85%	70.66%
	Money Market Instruments & Net Current Asset	upto 20%	-3.26%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Balanced Fund			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Patter	Actual Asset Pattern
	Investments		
	Equity	30%-50%	47.59%
	Debt Instruments	50%-70%	57.05%
	Money Market Instruments & Net Current Asset	upto 20%	-4.64%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Growth Fund		(SFIN	
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments		
	Equity	60%-80%	85.15%
	Debt Instruments	20%-40%	28.34%
	Money Market Instruments & Net Current Asset	upto 20%	-13.49%