

LIFE INSURANCE CORPORATION OF INDIA			
<b>Portfolio of Money plus -Bond Fund</b>			
(SFIN No. ULIF001201206LICMNY+BND512) as on "30.09.K192017			
<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>
	Equity	0.00%	0.00%
	Debt Instruments	80%-100%	97.68%
	Money Market Instruments & Net Current Asset	upto 20%	2.32%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Money plus -Secured Fund</b>		(SFIN No.	
<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>
	Equity	15%-35%	25.68%
	Debt Instruments	65%-85%	72.31%
	Money Market Instruments & Net Current Asset	upto 20%	2.01%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Money plus -Balanced Fund</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>
	Equity	30%-50%	44.94%
	Debt Instruments	50%-70%	61.83%
	Money Market Instruments & Net Current Asset	upto 20%	-6.78%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Money plus -Growth Fund</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>
	Equity	60%-80%	76.87%
	Debt Instruments	20%-40%	22.06%
	Money Market Instruments & Net Current Asset	upto 20%	1.05%