

<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Pension Plus -Debt Fund</b>			
<b>(SFIN No.ULIF001020910LICPEN+DBT512)as on"30.09.2017</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>97.35%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 40%</b>	<b>2.65%</b>
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Pension Plus - Mixed 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>
	<b>Equity</b>	<b>15%-35%</b>	<b>33.68%</b>
	<b>Debt Instruments</b>	<b>45%-100%</b>	<b>62.07%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 40%</b>	<b>4.03%</b>