

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Bond Fund (SFIN No. ULIF001230807LICPFT+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%	98.78%
	Money Market Instruments & Net Current Asset	upto 40%	1.22%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Secured Fund			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	47.28%
	Debt Instruments	45%-85%	53.05%
	Money Market Instruments & Net Current Asset	upto 40%	-0.43%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Balanced Fund			
	Particulars	%Holding to total Net Asset Value (NAV)	
IV	GRAND TOTAL	100.00%	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	61.11%
	Debt Instruments	30%-70%	43.19%
	Money Market Instruments & Net Current Asset	upto 40%	-4.41%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Growth Fund			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	60%-80%	78.92%
	Debt Instruments	20%-40%	24.45%
	Money Market Instruments & Net Current Asset	upto 20%	-3.43%