

LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Flexi Plus-Debt Fund (SFIN No.ULIF001180912LICFLX+DBT512)as on"31.10.2018		
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	0.00%	0.00%
Debt Instruments	60%-100%	105.65%
Money Market Instruments & Net Current Asset	upto 40%	-5.65%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Flexi Plus-Mixed Fund (SFIN No.ULIF002180912LICFLX+MIX512)as on"31.10.2018		
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	15%-25%	23.39%
Debt Instruments	45%-100%	79.42%
Money Market Instruments & Net Current Asset	upto 40%	-2.81%