

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Bond Fund ULIF001050706LICMKT+BND512)as on"31.10.2018			(SFIN No.
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Patter	Actual Asset Pattern
Equity		0.00%	0.00%
Debt Instruments		80%-100%	88.57%
Money Market Instruments & Net Current Asset		upto 20%	11.43%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Secured Fund No.ULIF002050706LICMKT+SEC512)as on"31.10.2018			(SFIN
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Patter	Actual Asset Pattern
Equity		15%-35%	31.49%
Debt Instruments		65%-85%	85.70%
Money Market Instruments & Net Current Asset		upto 20%	-17.20%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Balanced Fund No.ULIF003050706LICMKT+BAL512)as on"31.10.2018			(SFIN
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Patter	Actual Asset Pattern
Equity		30%-50%	45.97%
Debt Instruments		50%-70%	64.87%
Money Market Instruments & Net Current Asset		upto 20%	-10.84%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Growth Fund No.ULIF004050706LICMKT+GRW512)as on"31.10.2018			(SFIN
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Patter	Actual Asset Pattern
Equity		60%-80%	137.57%
Debt Instruments		20%-40%	43.03%
Money Market Instruments & Net Current Asset		upto 20%	-80.60%