

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Bond Fund (SFIN No. ULIF001201206LICMNY+BND512) as on "31.10.2018			
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Patter	Actual Asset Pattern
Equity		0.00%	0.00%
Debt Instruments		80%-100%	94.59%
Money Market Instruments & Net Current Asset		upto 20%	5.41%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Secured Fund (SFIN No. ULIF002201206LICMNY+SEC512)as on"31.10.2018			
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		pproved Asset Patter	Actual Asset Pattern
Equity		15%-35%	26.94%
Debt Instruments		65%-85%	69.42%
Money Market Instruments & Net Current Asset		upto 20%	3.64%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Balanced Fund (SFIN No. ULIF003201206LICMNY+BAL512) as on"31.10.2018			
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Patter	Actual Asset Pattern
Equity		30%-50%	42.90%
Debt Instruments		50%-70%	54.89%
Money Market Instruments & Net Current Asset		upto 20%	2.21%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Growth Fund (SFIN No. ULIF004201206LICMNY+GRW512)as on"31.10.2018			
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Patter	Actual Asset Pattern
Equity		60%-80%	157.99%
Debt Instruments		20%-40%	53.89%
Money Market Instruments & Net Current Asset		upto 20%	-111.88%