

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Bond Fund (SFIN No. ULIF001230807LICPFT+BND512)as on"31.10.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0-60%	0.00%
	Debt Instruments	30%-50%	108.09%
	Money Market Instruments & Net Current Asset	upto 20%	-8.09%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Secured Fund (SFIN No. ULIF002230807LICPFT+SEC512)as on"31.10.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	39.93%
	Debt Instruments	45%-85%	63.82%
	Money Market Instruments & Net Current Asset	upto 40%	-3.75%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Balanced Fund (SFIN No. ULIF003230807LICPFT+BAL512) "31.10.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	55.68%
	Debt Instruments	30%-70%	56.28%
	Money Market Instruments & Net Current Asset	upto 40%	-11.96%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Growth Fund (SFIN No. ULIF004230807LICPFT+GRW512)as on"31.10.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	60%-80%	119.21%
	Debt Instruments	20%-40%%	37.16%
	Money Market Instruments & Net Current Asset	upto 20%	-56.37%