

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Flexi Plus-Debt Fund (SFIN No.ULIF001180912LICFLX+DBT512) as on 31.07.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
		Approved Asset Pattern	Actual Asset Pattern
	Investments		
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	93.79%
	Money Market Instruments & Net Current Asset	upto 40%	6.21%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Flexi Plus-Mixed Fund (SFIN No.ULIF002180912LICFLX+MIX512)as on 31.07.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
		Approved Asset Pattern	
	Investments		
	Equity	15%-25%	24.38%
	Debt Instruments	45%-100%	67.67%
	Money Market Instruments & Net Current Asset	upto 40%	7.95%