

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Bond Fund			
(SFIN No. ULIF001181005LICJVN+BND512)as on 31.07.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	80%-100%	92.04%
	Money Market Instruments & Net Current Asset	upto 20%	7.96%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Secured Fund			
(SFIN No. ULIF002181005LICJVN+SEC512)as on 31.07.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0%-20%	17.60%
	Debt Instruments	70%-90%	74.94%
	Money Market Instruments & Net Current Asset	upto 20%	7.45%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Balanced Fund			
(SFIN No. ULIF003181005LICJVN+BAL512)as on 31.07.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	
	Equity	0%-30%	25.73%
	Debt Instruments	60%-80%	62.54%
	Money Market Instruments & Net Current Asset	upto 20%	11.73%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan plus -Growth Fund			
(SFIN No. ULIF004181005LICJVN+GRW512)as on 31.07.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	50%-60%	55.87%
	Debt Instruments	30%-50%	40.80%
	Money Market Instruments & Net Current Asset	upto 20%	3.33%