

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi plus -Bond Fund			
(SFIN No. ULIF001290609LICJST+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	60%-100%	89.08%
	Money Market Instruments & Net Current Asset	upto 40%	10.92%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Secured Fund			
(SFIN No. ULIF002290609LICJST+SEC512)as on""31.07.2021"			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	47.77%
	Debt Instruments	45%-85%	46.88%
	Money Market Instruments & Net Current Asset	upto 40%	5.35%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Balanced Fund			
(SFIN No.ULIF003290609LICJST+BAL512) as on""31.07.2021"			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	59.52%
	Debt Instruments	30%-70%	35.17%
	Money Market Instruments & Net Current Asset	upto 40%	5.31%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Growth Fund			
(SFIN No. ULIF004290609LICJST+GRW512)as on""31.07.2021"			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	40%-80%	67.67%
	Debt Instruments	20%-60%%	24.06%
	Money Market Instruments & Net Current Asset	upto 40%	8.27%