

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus 1 - Bond Fund (SFIN No. ULIF001170608LICMK1+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%	98.55%	
Money Market Instruments & Net Current Asset	upto 40%	1.45%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus 1 -Secured Fund (SFIN No. ULIF002170608LICMK1+SEC512)as on"31.07.2021			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	15%-55%	39.88%	
Debt Instruments	45%-85%	50.78%	
Money Market Instruments & Net Current Asset	upto 40%	9.34%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus 1 -Balanced Fund (SFIN No. ULIF003170608LICMK1+BAL512)as on"31.07.2021			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	30%-70%	60.10%	
Debt Instruments	30%-70%	32.76%	
Money Market Instruments & Net Current Asset	upto 40%	7.13%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus 1 -Growth Fund (SFIN No. ULIF004170608LICMK1+GRW512)as on"31.07.2021			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	40%-80%	78.11%	
Debt Instruments	20%-60%%	23.44%	
Money Market Instruments & Net Current Asset	upto 40%	-1.55%	