

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Bond Fund (SFIN No. ULIF001050706LICMKT+BND512)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	80%-100%	96.54%
	Money Market Instruments & Net Current Asset	upto 20%	3.46%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Secured Fund (SFIN No.ULIF002050706LICMKT+SEC512)as on"31.07.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
		Approved Asset Pattern	Actual Asset Pattern
	Investments		
	Equity	15%-35%	26.74%
	Debt Instruments	65%-85%	68.71%
	Money Market Instruments & Net Current Asset	upto 20%	4.55%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Balanced Fund (SFIN No.ULIF003050706LICMKT+BAL512)as on"31.07.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
		Approved Asset Pattern	Actual Asset Pattern
	Investments		
	Equity	30%-50%	44.29%
	Debt Instruments	50%-70%	51.17%
	Money Market Instruments & Net Current Asset	upto 20%	4.54%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Growth Fund (SFIN No.ULIF004050706LICMKT+GRW512)as on"31.07.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
		Approved Asset Pattern	Actual Asset Pattern
	Investments		
	Equity	60%-80%	78.75%
	Debt Instruments	20%-40%	25.85%
	Money Market Instruments & Net Current Asset	upto 20%	-4.60%