

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Bond Fund(SFIN No. ULIF001201206LICMNYBND512) 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%	90.55%
	Money Market Instruments & Net Current Asset	upto 20%	9.45%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Secured Fund(SFIN No. ULIF002201206LICMNYSEC512)as on"31.07.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
		Approved Asset Pattern	Actual Asset Pattern
	Investments		
	Equity	15%-35%	25.14%
	Debt Instruments	65%-85%	69.24%
	Money Market Instruments & Net Current Asset	upto 20%	5.62%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Balanced Fund(SFIN No. ULIF003201206LICMNYBAL512) as on"31.07.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
		Approved Asset Pattern	Actual Asset Pattern
	Investments		
	Equity	30%-50%	45.35%
	Debt Instruments	50%-70%	52.08%
	Money Market Instruments & Net Current Asset	upto 20%	2.57%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus -Growth Fund(SFIN No. ULIF004201206LICMNYGRW512)as on"31.07.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
		Approved Asset Pattern	Actual Asset Pattern
	Investments		
	Equity	60%-80%	71.72%
	Debt Instruments	20%-40%	24.25%
	Money Market Instruments & Net Current Asset	upto 20%	4.03%