

LIFE INSURANCE CORPORATION OF INDIA			
="Portfolio of Pension Plus -Debt Fund (SFIN No.ULIF001020910LICPEN+DBT512)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	60%-100%	98.53%
	Money Market Instruments & Net Current Asset	upto 40%	1.47%
LIFE INSURANCE CORPORATION OF INDIA			
of Pension Plus - Mixed Fund (SFIN No.ULIF002020910LICPEN+MIX512)as on""31.07.2021"			
	Particulars	%Holding to total Net Asset Value (NAV)	
		Approved Asset Pattern	Actual Asset Pattern
	Investments		
	Equity	15%-35%	30.94%
	Debt Instruments	45%-100%	71.73%
	Money Market Instruments & Net Current Asset	upto 40%	-2.67%