

<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Profit plus -Bond Fund</b> (SFIN No. ULIF001230807LICPFT+BND512)as on"31.07.2021			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	<b>0.00%</b>	<b>0.00%</b>
	<b>Debt Instruments</b>	<b>60%-100%</b>	<b>93.64%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 40%</b>	<b>6.36%</b>
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Profit plus -Secured Fund</b> (SFIN No. ULIF002230807LICPFT+SEC512)as on"31.07.2021			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	<b>15%-55%</b>	<b>50.24%</b>
	<b>Debt Instruments</b>	<b>45%-85%</b>	<b>46.57%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 40%</b>	<b>3.19%</b>
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Profit plus -Balanced Fund</b> (SFIN No. ULIF003230807LICPFT+BAL512) "31.07.2021			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	<b>30%-70%</b>	<b>57.07%</b>
	<b>Debt Instruments</b>	<b>30%-70%</b>	<b>32.99%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 40%</b>	<b>9.94%</b>
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Profit plus -Growth Fund</b> (SFIN No. ULIF004230807LICPFT+GRW512)as on"31.07.2021			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	<b>Equity</b>	<b>40%-80%</b>	<b>69.37%</b>
	<b>Debt Instruments</b>	<b>20%-40%%</b>	<b>26.91%</b>
	<b>Money Market Instruments &amp; Net Current Asset</b>	<b>upto 40%</b>	<b>3.72%</b>