

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi plus -Bond Fund			
(SFIN No. ULIF001290609LICJST+BND512)as on""31.10.2021"			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	96.81%
	Money Market Instruments & Net Current Asset	upto 40%	3.19%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Secured Fund			
(SFIN No. ULIF002290609LICJST+SEC512)as on""31.10.2021"			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	39.75%
	Debt Instruments	45%-85%	46.15%
	Money Market Instruments & Net Current Asset	upto 40%	14.10%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Balanced Fund			
(SFIN No.ULIF003290609LICJST+BAL512) as on""31.10.2021"			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	53.49%
	Debt Instruments	30%-70%	33.72%
	Money Market Instruments & Net Current Asset	upto 40%	12.79%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Jeevan Saathi Plus -Growth Fund			
(SFIN No. ULIF004290609LICJST+GRW512)as on""31.10.2021"			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	40%-80%	67.36%
	Debt Instruments	20%-60%%	22.87%
	Money Market Instruments & Net Current Asset	upto 40%	9.76%