

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Bond Fund (SFIN No. ULIF001050706LICMKT+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	80%-100%	95.94%
	Money Market Instruments & Net Current Asset	upto 20%	4.06%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Secured Fund (SFIN No.ULIF002050706LICMKT+SEC512)as on"31.10.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-35%	27.10%
	Debt Instruments	65%-85%	73.12%
	Money Market Instruments & Net Current Asset	upto 20%	-0.22%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Balanced Fund (SFIN No.ULIF003050706LICMKT+BAL512)as on"31.10.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-50%	36.95%
	Debt Instruments	50%-70%	58.68%
	Money Market Instruments & Net Current Asset	upto 20%	4.37%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Market plus -Growth Fund (SFIN No.ULIF004050706LICMKT+GRW512)as on"31.10.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	
	Equity	60%-80%	78.23%
	Debt Instruments	20%-40%%	27.44%
	Money Market Instruments & Net Current Asset	upto 20%	-5.67%