

<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Market plus 1 - Bond Fund (SFIN No.ULIF001170608LICMK1+BND512)as on"31.10.2021</b>			
<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>	
Equity	0.00%	0.00%	
Debt Instruments	60%-100%	93.94%	
Money Market Instruments & Net Current Asset	upto 40%	6.06%	
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Market plus 1 -Secured Fund (SFIN No. ULIF002170608LICMK1+SEC512)as on"31.10.2021</b>			
<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>	
Equity	15%-55%	43.81%	
Debt Instruments	45%-85%	53.67%	
Money Market Instruments & Net Current Asset	upto 40%	2.52%	
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Market plus 1 -Balanced Fund (SFIN No. ULIF003170608LICMK1+BAL512)as on"31.10.2021</b>			
<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>	
Equity	30%-70%	60.29%	
Debt Instruments	30%-70%	34.04%	
Money Market Instruments & Net Current Asset	upto 40%	5.67%	
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Market plus 1 -Growth Fund (SFIN No. ULIF004170608LICMK1+GRW512)as on"31.10.2021</b>			
<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>	
Equity	40%-80%	75.25%	
Debt Instruments	20%-60%%	22.12%	
Money Market Instruments & Net Current Asset	upto 40%	2.63%	