

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus1 -Bond Fund (SFIN No. ULIF001220508LICMY1+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%		95.80%
Money Market Instruments & Net Current Asset	upto 40%		4.20%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus1 -Secured Fund (SFIN No. ULIF002220508LICMY1+SEC512)as on"31.10.2021			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern		
Equity	15%-55%		47.49%
Debt Instruments	45%-85%		52.51%
Money Market Instruments & Net Current Asset	upto 40%		0.00%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus1 -Balanced Fund (SFIN No. ULIF003220508LICMY1+BAL512)as on"31.10.2021			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern		
Equity	30%-70%		60.73%
Debt Instruments	30%-70%		36.73%
Money Market Instruments & Net Current Asset	upto 40%		2.54%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Money plus 1 -Growth Fund (SFIN No. ULIF004220508LICMY1+GRW512)as on"31.10.2021			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern		
Equity	40%-80%		67.89%
Debt Instruments	20%-60%		31.22%
Money Market Instruments & Net Current Asset	upto 40%		0.89%