

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Bond Fund (SFIN No. ULIF001230807LICPFT+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%	89.24%
	Money Market Instruments & Net Current Asset	upto 40%	10.76%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Secured Fund (SFIN No. ULIF002230807LICPFT+SEC512)as on"31.10.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	49.11%
	Debt Instruments	45%-85%	46.32%
	Money Market Instruments & Net Current Asset	upto 40%	4.57%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Balanced Fund (SFIN No. ULIF003230807LICPFT+BAL512) "31.10.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	53.71%
	Debt Instruments	30%-70%	30.55%
	Money Market Instruments & Net Current Asset	upto 40%	15.73%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Profit plus -Growth Fund (SFIN No. ULIF004230807LICPFT+GRW512)as on"31.10.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	40%-80%	71.93%
	Debt Instruments	20%-40%%	26.18%
	Money Market Instruments & Net Current Asset	upto 40%	1.89%