

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus - Bond Fund (SFIN No. ULIF001200910LICEND+BND512) as on"30.09.2016			
	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	0%- 40%	3.19%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus -Secured Fund (SFIN No. ULIF002200910LICEND+SEC512)as on"30.09.2016			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-85%	37.34%
	Debt Instruments	45%-85%	62.26%
	Money Market Instruments & Net Current Asset	upto 40%	0.40%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus - Balanced Fund (SFIN No. ULIF003200910LICEND+BAL512)as on"30.09.2016			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	48.51%
	Debt Instruments	30%-70%	49.54%
	Money Market Instruments & Net Current Asset	upto 40%	1.96%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus -Growth Fund (SFIN No. ULIF004200910LICEND+GRW512)as on"30.09.2016			
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	40%-80%	77.41%
	Debt Instruments	20%-60%	29.70%
	Money Market Instruments & Net Current Asset	upto 40%	-7.11%