

## LIFE INSURANCE CORPORATION OF INDIA

Portfolio of New Endowment-Bond  
(SFIN No.ULIF001201114LICNED+BND512)as on"30.09.2016

Particulars %Holding to total Net Asset Value (NAV)

Particulars	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	0.00%	0.00%
Debt Instruments	60%-100%	90.12%
Money Market Instruments & Net Current Asset	upto 40%	9.88%

## LIFE INSURANCE CORPORATION OF INDIA

Portfolio of New Endowment-Secured  
(SFIN No.ULIF002201114LICNED+SEC512)as on"30.09.2016

Particulars %Holding to total Net Asset Value (NAV)

Particulars	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	15%-55%	21.67%
Debt Instruments	45%-100%	56.98%
Money Market Instruments & Net Current Asset	upto 40%	21.35%

## LIFE INSURANCE CORPORATION OF INDIA

Portfolio of New Endowment-Balanced  
(SFIN No.ULIF001201114LICNED+BND512)as on"30.09.2016

Particulars %Holding to total Net Asset Value (NAV)

Particulars	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	30%-70%	33.37%
Debt Instruments	30%-100%	49.51%
Money Market Instruments & Net Current Asset	upto 40%	17.12%

## LIFE INSURANCE CORPORATION OF INDIA

Portfolio of New Endowment-Growth  
(SFIN No.ULIF004201114LICNED+GRW512)as on"30.09.2016

Particulars %Holding to total Net Asset Value (NAV)

Particulars	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	40%-80%	43.04%
Debt Instruments	20%-100%	41.83%
Money Market Instruments & Net Current Asset	upto 40%	15.13%