

<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Endowment Plus - Bond Fund (SFIN No. ULIF001200910LICEND+BND512) as on"31.03.2017</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%	94.52%
	Money Market Instruments & Net Current Asset	0%- 40%	5.48%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Endowment Plus -Secured Fund (SFIN No. ULIF002200910LICEND+SEC512 )as on"31.03.2017</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%	41.86%
	Debt Instruments	45%-85%	54.31%
	Money Market Instruments & Net Current Asset	upto 40%	3.83%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Endowment Plus - Balanced Fund (SFIN No. ULIF003200910LICEND+BAL512)as on"31.03.2017</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%	54.15%
	Debt Instruments	30%-70%	43.64%
	Money Market Instruments & Net Current Asset	upto 40%	2.22%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Endowment Plus -Growth Fund (SFIN No. ULIF004200910LICEND+GRW512 )as on"31.03.2017</b>			
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	Equity	40%-80%	72.48%
	Debt Instruments	20%-60%%	24.86%
	Money Market Instruments & Net Current Asset	upto 40%	2.66%