

LIFE INSURANCE CORPORATION OF INDIA

Portfolio of New Endowment-Bond
(SFIN No. ULIF001201114LICNED+BND512) as on "31.03.2017
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%	92.42%
Money Market Instruments & Net Current Asset	upto 40%	7.58%

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Portfolio of New Endowment-Secured (SFIN
No. ULIF002201114LICNED+SEC512) as on "31.03.2017
Particulars %Holding to total Net Asset Value (NAV)

Particulars	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	15%-55%	43.04%
Debt Instruments	45%-100%	49.01%
Money Market Instruments & Net Current Asset	upto 40%	7.94%

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Portfolio of New Endowment-Balanced
(SFIN No. ULIF001201114LICNED+BND512) as on "31.03.2017
Particulars %Holding to total Net Asset Value (NAV)

Particulars	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	30%-70%	50.12%
Debt Instruments	30%-100%	42.50%
Money Market Instruments & Net Current Asset	upto 40%	7.39%

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Portfolio of New Endowment-Growth
(SFIN No. ULIF004201114LICNED+GRW512) as on "31.03.2017
Particulars %Holding to total Net Asset Value (NAV)

Particulars	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	40%-80%	55.32%
Debt Instruments	20%-100%	38.31%
Money Market Instruments & Net Current Asset	upto 40%	6.37%