

LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Endowment Plus - Bond Fund (SFIN No. ULIF001200910LICEND+BND512) as on 31.07.2020		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	0.00%	0.00%
Debt Instruments	60%-100%	92.82%
Money Market Instruments & Net Current Asset	0%- 40%	7.18%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Endowment Plus -Secured Fund (SFIN No. ULIF002200910LICEND+SEC512)as on 31.07.2020		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	15%-55%	37.38%
Debt Instruments	45%-85%	55.58%
Money Market Instruments & Net Current Asset	upto 40%	7.04%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Endowment Plus - Balanced Fund (SFIN No. ULIF003200910LICEND+BAL512)as on 31.07.2020		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	30%-70%	42.18%
Debt Instruments	30%-70%	46.81%
Money Market Instruments & Net Current Asset	upto 40%	11.01%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Endowment Plus -Growth Fund (SFIN No. ULIF004200910LICEND+GRW512)as on 31.07.2020		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	40%-80%	63.09%
Debt Instruments	20%-60%	34.52%
Money Market Instruments & Net Current Asset	upto 40%	2.39%