

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus - Bond Fund (SFIN No. ULIF001200910LICEND+BND512) as on 31.03.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	0.00%		0.00%
Debt Instruments	60%-100%		83.41%
Money Market Instruments & Net Current Asset	0%- 40%		16.59%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus -Secured Fund (SFIN No. ULIF002200910LICEND+SEC512)as on 31.03.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	15%-55%		50.95%
Debt Instruments	45%-85%		46.25%
Money Market Instruments & Net Current Asset	upto 40%		2.80%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus - Balanced Fund (SFIN No. ULIF003200910LICEND+BAL512)as on 31.03.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	30%-70%		55.39%
Debt Instruments	30%-70%		41.86%
Money Market Instruments & Net Current Asset	upto 40%		2.75%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus -Growth Fund (SFIN No. ULIF004200910LICEND+GRW512)as on 31.03.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	40%-80%		69.23%
Debt Instruments	20%-60%		23.97%
Money Market Instruments & Net Current Asset	upto 40%		6.80%