

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment Plus Bond (SFIN No.ULIF001201114LICNE+BN512)as on"31.03.2019			
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Pattern	Actual Asset Pattern
Equity		0.00%	0.00%
Debt Instruments		60%-100%	94.47%
Money Market Instruments & Net Current Asset		upto 40%	5.53%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Secured (SFIN No.ULIF002201114LICNE+SEC512)as on"31.03.2019			
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Pattern	Actual Asset Pattern
Equity		15%-55%	38.79%
Debt Instruments		45%-100%	54.81%
Money Market Instruments & Net Current Asset		upto 40%	6.40%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Balanced (SFIN No.ULIF001201114LICNE+BAL512)as on"31.03.2019			
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Pattern	Actual Asset Pattern
Equity		30%-70%	50.91%
Debt Instruments		30%-100%	43.17%
Money Market Instruments & Net Current Asset		upto 40%	5.91%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Growth (SFIN No.ULIF004201114LICNE+GRW512)as on"31.03.2019			
Particulars		%Holding to total Net Asset Value (NAV)	
Investments		Approved Asset Pattern	Actual Asset Pattern
Equity		40%-80%	55.08%
Debt Instruments		20%-100%	41.08%
Money Market Instruments & Net Current Asset		upto 40%	3.84%