

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus - Bond Fund (SFIN No. ULIF001200910LICEND+BND512) as on"30.06.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	0.00%		0.00%
Debt Instruments	60%-100%		92.29%
Money Market Instruments & Net Current Asset	0%- 40%		7.71%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus -Secured Fund (SFIN No. ULIF002200910LICEND+SEC512 )as on"30.06.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	15%-55%		50.35%
Debt Instruments	45%-85%		48.49%
Money Market Instruments & Net Current Asset	upto 40%		1.16%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus - Balanced Fund (SFIN No. ULIF003200910LICEND+BAL512)as on"30.06.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	30%-70%		54.38%
Debt Instruments	30%-70%		42.57%
Money Market Instruments & Net Current Asset	upto 40%		3.05%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus -Growth Fund (SFIN No. ULIF004200910LICEND+GRW512 )as on"30.06.2019			
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	40%-80%		67.36%
Debt Instruments	20%-60%		28.74%
Money Market Instruments & Net Current Asset	upto 40%		3.90%