

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment Plus Bond (SFIN No.ULIF001201114LICNED+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%		95.91%
Money Market Instruments & Net Current Asset	upto 40%		4.09%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Secured (SFIN No.ULIF002201114LICNED+SEC512)as on"30.06.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	15%-55%		41.82%
Debt Instruments	45%-100%		56.77%
Money Market Instruments & Net Current Asset	upto 40%		1.41%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Balanced (SFIN No.ULIF001201114LICNED+BAL512)as on"30.06.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	30%-70%		55.39%
Debt Instruments	30%-100%		44.98%
Money Market Instruments & Net Current Asset	upto 40%		-0.38%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Growth (SFIN No.ULIF004201114LICNED+GRW512)as on"30.06.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	40%-80%		57.03%
Debt Instruments	20%-100%		43.29%
Money Market Instruments & Net Current Asset	upto 40%		-0.32%