

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus - Bond Fund (SFIN No. ULIF001200910LICEND+BND512) as on 31.05.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	0.00%		0.00%
Debt Instruments	60%-100%		93.30%
Money Market Instruments & Net Current Asset	0%- 40%		6.70%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus -Secured Fund (SFIN No. ULIF002200910LICEND+SEC512) as on 31.05.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	15%-55%		50.54%
Debt Instruments	45%-85%		47.53%
Money Market Instruments & Net Current Asset	upto 40%		1.93%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus - Balanced Fund (SFIN No. ULIF003200910LICEND+BAL512) as on 31.05.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	30%-70%		55.12%
Debt Instruments	30%-70%		42.13%
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 31.05.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	40%-80%		67.49%
Debt Instruments	20%-60%		26.30%
Money Market Instruments & Net Current Asset	upto 40%		6.21%