

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment Plus Bond (SFIN No.ULIF001201114LICNED+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%		96.87%
Money Market Instruments & Net Current Asset	upto 40%		3.13%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Secured (SFIN No.ULIF002201114LICNED+SEC512)as on 31.05.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	15%-55%		40.00%
Debt Instruments	45%-100%		56.47%
Money Market Instruments & Net Current Asset	upto 40%		3.53%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Balanced (SFIN No.ULIF001201114LICNED+BAL512)as on 31.05.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	30%-70%		53.29%
Debt Instruments	30%-100%		44.21%
Money Market Instruments & Net Current Asset	upto 40%		2.50%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Growth (SFIN No.ULIF004201114LICNED+GRW512)as on 31.05.2019			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	40%-80%		55.69%
Debt Instruments	20%-100%		42.46%
Money Market Instruments & Net Current Asset	upto 40%		1.85%