

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus - Bond Fund (SFIN No. ULIF001200910LICEND+BND512) as on 31.07.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	0.00%		0.00%
Debt Instruments	60%-100%		95.25%
Money Market Instruments & Net Current Asset	0%- 40%		4.75%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus -Secured Fund (SFIN No. ULIF002200910LICEND+SEC512) as on 31.07.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	15%-55%		51.24%
Debt Instruments	45%-85%		50.81%
Money Market Instruments & Net Current Asset	upto 40%		-2.05%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus - Balanced Fund (SFIN No. ULIF003200910LICEND+BAL512) as on 31.07.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	30%-70%		59.29%
Debt Instruments	30%-70%		42.36%
Money Market Instruments & Net Current Asset	upto 40%		-1.65%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus -Growth Fund (SFIN No. ULIF004200910LICEND+GRW512) as on 31.07.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	40%-80%		77.39%
Debt Instruments	20%-60%		23.27%
Money Market Instruments & Net Current Asset	upto 40%		-0.66%