

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment Plus Bond-		(SFIN	
No.ULIF001201114LICNED+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%		88.65%
Money Market Instruments & Net Current Asset	upto 40%		11.35%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Secured		(SFIN	
No.ULIF002201114LICNED+SEC512)as on"31.07.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	15%-55%		48.81%
Debt Instruments	45%-100%		45.42%
Money Market Instruments & Net Current Asset	upto 40%		5.77%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Balanced		(SFIN	
No.ULIF001201114LICNED+BAL512)as on"31.07.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	30%-70%		60.99%
Debt Instruments	30%-100%		33.18%
Money Market Instruments & Net Current Asset	upto 40%		5.83%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Growth		(SFIN	
No.ULIF004201114LICNED+GRW512)as on"31.07.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	40%-80%		62.02%
Debt Instruments	20%-100%		34.35%
Money Market Instruments & Net Current Asset	upto 40%		3.63%