

LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of LIC NIVESH PLUS AND SIIP- Bond (SFIN No. ULIP001241218LICULIPBND512) as on "31.07.2020		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	0.00%	0.00%
Debt Instruments	60%-100%	85.29%
Money Market Instruments & Net Current Asset	0%- 40%	14.71%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of LIC NIVESH PLUS AND SIIP - Secured (SFIN No. ULIP002241218LICULIPSEC512) as on "31.07.2020		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	15%-55%	35.06%
Debt Instruments	45%-100	47.38%
Money Market Instruments & Net Current Asset	upto 40%	17.56%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of LIC NIVESH PLUS AND SIIP - Balanced (SFIN No. ULIP003241218LICULIPBAL512) as on "31.07.2020		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	30%-70%	41.63%
Debt Instruments	30%-100%	37.61%
Money Market Instruments & Net Current Asset	0%- 40%	20.76%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of LIC NIVESH PLUS AND SIIP - Growth (SFIN No. ULIP004241218LICULIPGRW512) as on "31.07.2020		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	40%-80%	64.56%
Debt Instruments	20%-100%	24.46%
Money Market Instruments & Net Current Asset	upto 40%	10.98%