

LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of New Endowment Plus Bond (SFIN No.ULIF001201114LICNED+BND512)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%	94.83%
Money Market Instruments & Net Current Asset	upto 40%	5.17%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of New Endowment-Secured (SFIN No.ULIF002201114LICNED+SECS12)as on"31.07.2020		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	15%-55%	39.37%
Debt Instruments	45%-100%	55.07%
Money Market Instruments & Net Current Asset	upto 40%	5.56%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of New Endowment-Balanced (SFIN No.ULIF001201114LICNED+BAL512)as on"31.07.2020		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	30%-70%	52.95%
Debt Instruments	30%-100%	43.45%
Money Market Instruments & Net Current Asset	upto 40%	3.61%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of New Endowment-Growth (SFIN No.ULIF004201114LICNED+GRW512)as on"31.07.2020		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	40%-80%	58.74%
Debt Instruments	20%-100%	38.36%
Money Market Instruments & Net Current Asset	upto 40%	2.90%