

LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Endowment Plus - Bond Fund (SFIN No. ULIF001200910LICEND+BND512) as on 31.08.2018		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	0.00%	0.00%
Debt Instruments	60%-100%	94.71%
Money Market Instruments & Net Current Asset	0%- 40%	5.29%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Endowment Plus -Secured Fund (SFIN No. ULIF002200910LICEND+SEC512)as on 31.08.2018		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	15%-55%	52.03%
Debt Instruments	45%-85%	49.96%
Money Market Instruments & Net Current Asset	upto 40%	-1.98%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Endowment Plus - Balanced Fund (SFIN No. ULIF003200910LICEND+BAL512)as on 31.08.2018		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	30%-70%	59.69%
Debt Instruments	30%-70%	41.78%
Money Market Instruments & Net Current Asset	upto 40%	-1.47%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Endowment Plus -Growth Fund (SFIN No. ULIF004200910LICEND+GRW512)as on 31.08.2018		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	Actual Asset Pattern
Equity	40%-80%	79.01%
Debt Instruments	20%-60%	22.34%
Money Market Instruments & Net Current Asset	upto 40%	-1.36%