

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment Plus Bond-		(SFIN)	
No.ULIF001201114LICNED+BND512)as on"31.08.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	0.00%		0.00%
Debt Instruments	60%-100%		93.96%
Money Market Instruments & Net Current Asset	upto 40%		6.04%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Secured		(SFIN)	
No.ULIF002201114LICNED+SEC512)as on"31.08.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	15%-55%		47.66%
Debt Instruments	45%-100%		46.01%
Money Market Instruments & Net Current Asset	upto 40%		6.33%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Balanced		(SFIN)	
No.ULIF001201114LICNED+BAL512)as on"31.08.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	30%-70%		59.98%
Debt Instruments	30%-100%		32.59%
Money Market Instruments & Net Current Asset	upto 40%		7.43%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Growth		(SFIN)	
No.ULIF004201114LICNED+GRW512)as on"31.08.2018			
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	40%-80%		64.00%
Debt Instruments	20%-100%		31.63%
Money Market Instruments & Net Current Asset	upto 40%		4.37%