

<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Endowment Plus - Bond Fund (SFIN No. ULIF001200910LICEND+BND512) as on "31.10.2017</b>			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	96.48%
	Money Market Instruments & Net Current Asset	0%- 40%	3.52%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Endowment Plus -Secured Fund (SFIN No. ULIF002200910LICEND+SEC512) as on "31.10.2017</b>			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	Equity	15%-55%	46.56%
	Debt Instruments	45%-85%	51.10%
	Money Market Instruments & Net Current Asset	upto 40%	2.34%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Endowment Plus - Balanced Fund (SFIN No. ULIF003200910LICEND+BAL512) as on "31.10.2017</b>			
	<b>Particulars</b>	<b>%Holding to total Net Asset Value (NAV)</b>	
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	Equity	30%-70%	57.17%
	Debt Instruments	30%-70%	40.85%
	Money Market Instruments & Net Current Asset	upto 40%	1.98%
<b>LIFE INSURANCE CORPORATION OF INDIA</b>			
<b>Portfolio of Endowment Plus -Growth Fund (SFIN No. ULIF004200910LICEND+GRW512) as on "31.10.2017</b>			
	<b>Investments</b>	<b>Approved Asset Pattern</b>	<b>Actual Asset Pattern</b>
	Equity	40%-80%	75.02%
	Debt Instruments	20%-60%	22.35%
	Money Market Instruments & Net Current Asset	upto 40%	2.51%