

LIFE INSURANCE CORPORATION OF INDIA

Portfolio of New Endowment-Bond
(SFIN No. ULIF001201114LICNED+BND512) as on "31.10.2017
Particulars %Holding to total Net Asset Value (NAV)

Particulars	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	0.00%	0.00%
Debt Instruments	60%-100%	96.70%
Money Market Instruments & Net Current Asset	upto 40%	3.30%

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Portfolio of New Endowment-Secured (SFIN
No. ULIF002201114LICNED+SEC512) as on "31.10.2017
Particulars %Holding to total Net Asset Value (NAV)

Particulars	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	15%-55%	40.70%
Debt Instruments	45%-100%	53.80%
Money Market Instruments & Net Current Asset	upto 40%	5.50%

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Portfolio of New Endowment-Balanced
(SFIN No. ULIF001201114LICNED+BND512) as on "31.10.2017
Particulars %Holding to total Net Asset Value (NAV)

Particulars	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	30%-70%	51.91%
Debt Instruments	30%-100%	39.37%
Money Market Instruments & Net Current Asset	upto 40%	8.72%

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Portfolio of New Endowment-Growth
(SFIN No. ULIF004201114LICNED+GRW512) as on "31.10.2017
Particulars %Holding to total Net Asset Value (NAV)

Particulars	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	40%-80%	51.84%
Debt Instruments	20%-100%	37.70%
Money Market Instruments & Net Current Asset	upto 40%	10.46%