

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment Plus Bond- (SFIN No.ULIF001201114LICNED+BND512)as on"31.12.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	92.64%
	Money Market Instruments & Net Current Asset	upto 40%	7.36%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Secured (SFIN No.ULIF002201114LICNED+SEC512)as on"31.12.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	43.93%
	Debt Instruments	45%-100%	48.43%
	Money Market Instruments & Net Current Asset	upto 40%	7.64%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Balanced (SFIN No.ULIF001201114LICNED+BAL512)as on"31.12.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	58.26%
	Debt Instruments	30%-100%	33.44%
	Money Market Instruments & Net Current Asset	upto 40%	8.30%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Growth (SFIN No.ULIF004201114LICNED+GRW512)as on"31.12.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	40%-80%	60.95%
	Debt Instruments	20%-100%	33.82%
	Money Market Instruments & Net Current Asset	upto 40%	5.23%