

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Bond (SFIN No.ULIF001201114LICNED+BND512)as on"31.01.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	89.61%
	Money Market Instruments & Net Current Asset	upto 40%	10.39%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Secured (SFIN No.ULIF002201114LICNED+SEC512)as on"31.01.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	47.68%
	Debt Instruments	45%-100%	44.45%
	Money Market Instruments & Net Current Asset	upto 40%	6.73%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Balanced (SFIN No.ULIF001201114LICNED+BND512)as on"31.01.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	59.48%
	Debt Instruments	30%-100%	31.33%
	Money Market Instruments & Net Current Asset	upto 40%	7.24%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Growth (SFIN No.ULIF004201114LICNED+GRW512)as on"31.01.2018			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	40%-80%	54.75%
	Debt Instruments	20%-100%	35.59%
	Money Market Instruments & Net Current Asset	upto 40%	8.75%