

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus - Bond Fund (SFIN No. ULIF001200910LICEND+BND512) as on 30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	0.00%	0.00%	
Debt Instruments	60%-100%	94.73%	
Money Market Instruments & Net Current Asset	0%- 40%	5.27%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus -Secured Fund (SFIN No. ULIF002200910LICEND+SEC512)as on 30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	15%-55%	41.78%	
Debt Instruments	45%-85%	56.72%	
Money Market Instruments & Net Current Asset	upto 40%	1.51%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus - Balanced Fund (SFIN No. ULIF003200910LICEND+BAL512)as on 30.06.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	30%-70%	54.11%	
Debt Instruments	30%-70%	45.11%	
Money Market Instruments & Net Current Asset	upto 40%	0.79%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus -Growth Fund (SFIN No. ULIF004200910LICEND+GRW512)as on 30.06.2017			
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	40%-80%	76.45%	
Debt Instruments	20%-60%	21.72%	
Money Market Instruments & Net Current Asset	upto 40%	1.71%	