

LIFE INSURANCE CORPORATION OF INDIA

Portfolio of New Endowment-Bond  
(SFIN No. ULIF001201114LICNED+BND512) as on "30.06.2017  
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%	79.05%
Money Market Instruments & Net Current Asset	upto 40%	20.95%

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Portfolio of New Endowment-Secured (SFIN  
No. ULIF002201114LICNED+SEC512) as on "30.06.2017  
Particulars %Holding to total Net Asset Value (NAV)

Particulars	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	15%-55%	37.98%
Debt Instruments	45%-100%	48.71%
Money Market Instruments & Net Current Asset	upto 40%	13.31%

LIFE INSURANCE CORPORATION OF INDIA

Portfolio of New Endowment-Balanced  
(SFIN No. ULIF001201114LICNED+BND512) as on "30.06.2017  
Particulars %Holding to total Net Asset Value (NAV)

Particulars	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	30%-70%	46.56%
Debt Instruments	30%-100%	39.52%
Money Market Instruments & Net Current Asset	upto 40%	13.93%

LIFE INSURANCE CORPORATION OF INDIA

Portfolio of New Endowment-Growth  
(SFIN No. ULIF004201114LICNED+GRW512) as on "30.06.2017  
Particulars %Holding to total Net Asset Value (NAV)

Particulars	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	40%-80%	50.73%
Debt Instruments	20%-100%	34.69%
Money Market Instruments & Net Current Asset	upto 40%	14.58%