

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus - Bond Fund (SFIN No. ULIF001200910LICEND+BND512) as on 31.05.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	0.00%	0.00%	
Debt Instruments	60%-100%	96.15%	
Money Market Instruments & Net Current Asset	0%- 40%	3.85%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus -Secured Fund (SFIN No. ULIF002200910LICEND+SEC512) as on 31.05.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	15%-55%	43.56%	
Debt Instruments	45%-85%	54.56%	
Money Market Instruments & Net Current Asset	upto 40%	1.88%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus - Balanced Fund (SFIN No. ULIF003200910LICEND+BAL512) as on 31.05.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	30%-70%	56.27%	
Debt Instruments	30%-70%	44.03%	
Money Market Instruments & Net Current Asset	upto 40%	-0.30%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus -Growth Fund (SFIN No. ULIF004200910LICEND+GRW512) as on 31.05.2017			
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	40%-80%	75.77%	
Debt Instruments	20%-60%	20.74%	
Money Market Instruments & Net Current Asset	upto 40%	3.38%	