

LIFE INSURANCE CORPORATION OF INDIA

Portfolio of New Endowment-Bond
(SFIN No.ULIF001201114LICNED+BND512)as on"31.05.2017
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%	81.12%
Money Market Instruments & Net Current Asset	upto 40%	18.88%

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Portfolio of New Endowment-Secured (SFIN
No.ULIF002201114LICNED+SEC512)as on"31.05.2017
Particulars %Holding to total Net Asset Value (NAV)

Particulars	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	15%-55%	43.83%
Debt Instruments	45%-100%	45.45%
Money Market Instruments & Net Current Asset	upto 40%	10.72%

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Portfolio of New Endowment-Balanced
(SFIN No.ULIF001201114LICNED+BND512)as on"31.05.2017
Particulars %Holding to total Net Asset Value (NAV)

Particulars	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	30%-70%	50.37%
Debt Instruments	30%-100%	39.28%
Money Market Instruments & Net Current Asset	upto 40%	10.36%

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Portfolio of New Endowment-Growth
(SFIN No.ULIF004201114LICNED+GRW512)as on"31.05.2017
Particulars %Holding to total Net Asset Value (NAV)

Particulars	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	40%-80%	55.20%
Debt Instruments	20%-100%	35.53%
Money Market Instruments & Net Current Asset	upto 40%	9.27%