

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus - Bond Fund (SFIN No. ULIF001200910LICEND+BND512) as on"30.09.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	0.00%	0.00%	
Debt Instruments	60%-100%	95.18%	
Money Market Instruments & Net Current Asset	0%- 40%	4.82%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus -Secured Fund (SFIN No. ULIF002200910LICEND+SEC512) as on"30.09.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	15%-55%	43.97%	
Debt Instruments	45%-85%	52.45%	
Money Market Instruments & Net Current Asset	upto 40%	3.58%	
Portfolio of Endowment Plus - Balanced Fund (SFIN No. ULIF003200910LICEND+BAL512)as on"30.09.2017			
Particulars	%Holding to total Net Asset Value (NAV)		
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	30%-70%	54.56%	
Debt Instruments	30%-70%	42.36%	
Money Market Instruments & Net Current Asset	upto 40%	3.08%	
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of Endowment Plus -Growth Fund (SFIN No. ULIF004200910LICEND+GRW512)as on"30.09.2017			
Investments	Approved Asset Pattern	Actual Asset Pattern	
Equity	40%-80%	75.45%	
Debt Instruments	20%-60%%	23.46%	
Money Market Instruments & Net Current Asset	upto 40%	0.97%	