

LIFE INSURANCE CORPORATION OF INDIA

Portfolio of New Endowment-Bond (SFIN No. JLIIF001201114LICNED+BND512) as on 30.09.2017	
Particulars	%Holding to total Net Asset Value (NAV)

	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	0.00%	0.00%
Debt Instruments	60%-100%	92.27%
Money Market Instruments & Net Current Asset	upto 40%	7.73%

LIFE INSURANCE CORPORATION OF INDIA

Portfolio of New Endowment-Secured		(SFIN
Particulars	%Holding to total Net Asset Value (NAV)	

	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	15%-55%	39.81%
Debt Instruments	45%-100%	50.11%
Money Market Instruments & Net Current Asset	upto 40%	10.08%

LIFE INSURANCE CORPORATION OF INDIA

Portfolio of New Endowment-Balanced	
Particulars	%Holding to total Net Asset Value (NAV)

	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	30%-70%	52.16%
Debt Instruments	30%-100%	39.36%
Money Market Instruments & Net Current Asset	upto 40%	8.48%

LIFE INSURANCE CORPORATION OF INDIA

Portfolio of New Endowment-Growth	
Particulars	%Holding to total Net Asset Value (NAV)

	Approved Asset Pattern	Actual Asset Pattern
Investments		
Equity	40%-80%	51.82%
Debt Instruments	20%-100%	37.95%
Money Market Instruments & Net Current Asset	upto 40%	10.23%