

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment Plus Bond- No.ULIF001201114LICNED+BND512)as on"31.10.2018		(SFIN)	
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	0.00%		0.00%
Debt Instruments	60%-100%		94.14%
Money Market Instruments & Net Current Asset	upto 40%		5.86%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Secured No.ULIF002201114LICNED+SEC512)as on"31.10.2018		(SFIN)	
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	15%-55%		44.73%
Debt Instruments	45%-100%		48.81%
Money Market Instruments & Net Current Asset	upto 40%		6.46%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Balanced No.ULIF001201114LICNED+BAL512)as on"31.10.2018		(SFIN)	
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	30%-70%		60.60%
Debt Instruments	30%-100%		34.75%
Money Market Instruments & Net Current Asset	upto 40%		4.64%
LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Growth No.ULIF004201114LICNED+GRW512)as on"31.10.2018		(SFIN)	
Particulars	%Holding to total Net Asset Value (NAV)	Approved Asset Pattern	Actual Asset Pattern
Investments			
Equity	40%-80%		63.97%
Debt Instruments	20%-100%		33.20%
Money Market Instruments & Net Current Asset	upto 40%		2.83%