

| LIFE INSURANCE CORPORATION OF INDIA | | |
|--|---|--------|
| Portfolio of Endowment Plus - Bond Fund (SFIN No. ULIF001200910LICEND+BND512) as on 31.07.2021 | | |
| Particulars | %Holding to total Net Asset Value (NAV) | |
| Investments | Approved Asset Pattern | |
| Equity | 0.00% | 0.00% |
| Debt Instruments | 60%-100% | 93.24% |
| Money Market Instruments & Net Current Asset | 0%- 40% | 6.76% |
| | | |
| LIFE INSURANCE CORPORATION OF INDIA | | |
| Portfolio of Endowment Plus -Secured Fund (SFIN No. ULIF002200910LICEND+SEC512)as on"31.07.2021 | | |
| Particulars | %Holding to total Net Asset Value (NAV) | |
| Investments | Approved Asset Pattern | |
| Equity | 15%-55% | 52.06% |
| Debt Instruments | 45%-85% | 46.64% |
| Money Market Instruments & Net Current Asset | upto 40% | 1.30% |
| | | |
| LIFE INSURANCE CORPORATION OF INDIA | | |
| Portfolio of Endowment Plus - Balanced Fund (SFIN No. ULIF003200910LICEND+BAL512)as on 31.07.2021 | | |
| Particulars | %Holding to total Net Asset Value (NAV) | |
| Investments | Approved Asset Pattern | |
| Equity | 30%-70% | 62.32% |
| Debt Instruments | 30%-70% | 35.51% |
| Money Market Instruments & Net Current Asset | upto 40% | 2.17% |
| | | |
| LIFE INSURANCE CORPORATION OF INDIA | | |
| Portfolio of Endowment Plus -Growth Fund (SFIN No. ULIF004200910LICEND+GRW512)as on"31.07.2021 | | |
| Particulars | %Holding to total Net Asset Value (NAV) | |
| Investments | Approved Asset Pattern | |
| Equity | 40%-80% | 79.15% |
| Debt Instruments | 20%-60%% | 21.88% |
| Money Market Instruments & Net Current Asset | upto 40% | -1.03% |
| | | |