

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment Plus Bond (SFIN No.ULIF001201114LICNED+BND512) as on "31.07.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
		Approved Asset Pattern	Actual Asset Pattern
	Investments		
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	89.67%
	Money Market Instruments & Net Current Asset	upto 40%	10.33%

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Secured (SFIN No.ULIF002201114LICNED+SEC512) as on "31.07.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
		Approved Asset Pattern	Actual Asset Pattern
	Investments		
	Equity	15%-55%	43.70%
	Debt Instruments	45%-100%	48.54%
	Money Market Instruments & Net Current Asset	upto 40%	7.76%

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Balanced (SFIN No.ULIF003201114LICNED+BAL512) as on "31.07.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
		Approved Asset Pattern	Actual Asset Pattern
	Investments		
	Equity	30%-70%	55.19%
	Debt Instruments	30%-100%	38.21%
	Money Market Instruments & Net Current Asset	upto 40%	6.60%

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Growth (SFIN No.ULIF004201114LICNED+GRW512) as on "31.07.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
		Approved Asset Pattern	Actual Asset Pattern
	Investments		
	Equity	40%-80%	63.05%
	Debt Instruments	20%-100%	29.16%
	Money Market Instruments & Net Current Asset	upto 40%	7.80%