

LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Endowment Plus - Bond Fund (SFIN No. ULIF001200910LICEND+BND512) as on 31.10.2021		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	
Equity	0.00%	0.00%
Debt Instruments	60%-100%	92.24%
Money Market Instruments & Net Current Asset	0%- 40%	7.76%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Endowment Plus -Secured Fund (SFIN No. ULIF002200910LICEND+SEC512)as on"31.10.2021		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	
Equity	15%-55%	50.86%
Debt Instruments	45%-85%	46.35%
Money Market Instruments & Net Current Asset	upto 40%	2.79%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Endowment Plus - Balanced Fund (SFIN No. ULIF003200910LICEND+BAL512)as on 31.10.2021		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	
Equity	30%-70%	62.71%
Debt Instruments	30%-70%	32.37%
Money Market Instruments & Net Current Asset	upto 40%	4.92%
LIFE INSURANCE CORPORATION OF INDIA		
Portfolio of Endowment Plus -Growth Fund (SFIN No. ULIF004200910LICEND+GRW512)as on"31.10.2021		
Particulars	%Holding to total Net Asset Value (NAV)	
Investments	Approved Asset Pattern	
Equity	40%-80%	76.93%
Debt Instruments	20%-60%%	22.43%
Money Market Instruments & Net Current Asset	upto 40%	0.64%