

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment Plus Bond (SFIN No.ULIF001201114LICNED+BND512) as on "31.10.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	0.00%	0.00%
	Debt Instruments	60%-100%	85.10%
	Money Market Instruments & Net Current Asset	upto 40%	14.90%

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Secured (SFIN No.ULIF002201114LICNED+SEC512) as on "31.10.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	15%-55%	43.42%
	Debt Instruments	45%-100%	47.92%
	Money Market Instruments & Net Current Asset	upto 40%	8.66%

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Balanced (SFIN No.ULIF003201114LICNED+BAL512) as on "31.10.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	30%-70%	55.43%
	Debt Instruments	30%-100%	35.79%
	Money Market Instruments & Net Current Asset	upto 40%	8.78%

LIFE INSURANCE CORPORATION OF INDIA			
Portfolio of New Endowment-Growth (SFIN No.ULIF004201114LICNED+GRW512) as on "31.10.2021			
	Particulars	%Holding to total Net Asset Value (NAV)	
	Investments	Approved Asset Pattern	Actual Asset Pattern
	Equity	40%-80%	66.28%
	Debt Instruments	20%-100%	26.92%
	Money Market Instruments & Net Current Asset	upto 40%	6.79%