

## FORM 3 A FINAL

COMPANY NAME &amp; CODE: LIFE INSURANCE CORPORATION OF INDIA, LIC

PART A

STATEMENT AS ON : 31/03/2010

STATEMENT OF INVESTMENTS ASSETS (Life Insurers)

(Business within India)

PERIODICITY OF SUBMISSION : QUARTERLY

Rs. Lakhs

**NON - LINKED BUSINESS**

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) F = [b+c+d+e]	Actual %	FVC Amount	Total Fund	Market Value
		Balance	FRSM*	UL - Non Unit Re	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)					
1. G.Sec	Not Less than 25%	18,411.42	0.00	597,654.01	28,517,419.90	156,649.14	29,271,723.04	41.95	0.00	29,290,134.46	29,066,257.58
2. GSec or Other Approved Securities	Not Less than 50%	22,011.42	0.00	878,751.81	39,147,314.29	204,959.68	40,231,025.79	57.65	0.00	40,253,037.20	40,007,039.43
3. Investment subject to Exposure Norms			0.00							0.00	
3a. Housing & Infrastructure	Not Less than 15%	0.00	0.00	102,944.01	7,611,282.89	8,033.69	7,899,100.57	11.32	361,758.30	7,899,100.57	11,780,978.06
3b i). Approved Investments	Not exceeding 35%	10,933.72	0.00	955,627.42	13,083,277.43	42,707.46	18,253,371.18	26.16	10,642,045.19	18,264,304.91	30,336,782.54
3b ii) "Other Investments" not to exceed 15%		0.00	0.00	154,098.85	3,234,805.06	10,000.00	3,398,906.30	4.87	324,197.89	3,398,906.30	3,752,374.05
<b>TOTAL LIFE FUND</b>	100%	32,945.14	0.00	2,091,422.09	63,076,679.67	265,700.84	69,782,403.84	100.00	11,328,001.38	69,815,348.98	85,877,174.08
<b>**In LIFE FUND 'Other than approved investments' includes a Infra Structure and Social Sector Investments Rs</b>								1,456,394.56	<b>Percentage</b>	2.09	

B. PENSION. GENERAL ANNUITY FUND	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
1. G.Sec	Not Less than 20%	2,612,251	0.00	2,612,251.41	36.09	0.00	2,612,251.41	2,568,081.94
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	4,182,585	0.00	4,182,584.73	57.79	0.00	4,182,584.73	4,134,854.64
3. Balance in Approved Investment**	Not Exceeding 60%	3,054,931	0.00	3,054,930.92	42.21	23,053.38	3,054,930.92	3,198,090.52
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	100%	7,237,515.65	0.00	7,237,515.65	100.00	23,053.38	7,237,515.65	7,332,945.15

\*\* Approved investments includes "Other investments" Rs.99,083.18 lacs

C. GROUP, EXCLUDING GROUP PENSION / ANNUITY	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
1. G.Sec	Not Less than 20%	2,381,880	0.00	2,381,879.99	38.91	0.00	2,381,879.99	2,310,756.76
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	3,023,333	0.00	3,023,332.67	49.39	0.00	3,023,332.67	2,956,459.78
3. Balance in Approved Investment**	Not Exceeding 60%	3,098,000	0.00	3,098,000.35	50.61	12,797.58	3,098,000.35	3,209,856.82
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	100%	6,121,333.01	0.00	6,121,333.01	100.00	12,797.58	6,121,333.01	6,166,316.60

\*\* Approved investments includes "Other investments" Rs.95,442.44 lacs.

**LINKED BUSINESS**

D. LINKED LIFE INSURANCE FUND	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR		
1. Approved Investment	Not Less than 75%	0.00	14,882,893.29	14,882,893.29	92.68
2. Other Investments	Not More than 25%	0.00	1,176,035.54	1,176,035.54	7.32
<b>TOTAL LINKED INSURANCE FUND</b>	100%	0.00	16,058,928.83	16,058,928.83	100.00

**CERTIFICATION**

Certified that the information given here in are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

DATE:

**EXECUTIVE DIRECTOR**  
(INVESTMENT M&A)

Note:(+) FRMS refers to 'Funds representing Solvency Margin'

Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ("F")

Funds beyond Solvency Margin shall have a separate Custody Account.

Other Investment's are permitted under Section 27A(2) and 27B(3) of Insurance Act, 1938