

FORM 3 A

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

PART A

STATEMENT AS ON : 31.12.2012

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)	Actual %	FVC Amount	Total Fund	Market Value
		Balance	FRSM ⁺	UL - Non Unit Res	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)	F = [b+c+d+e]				
1. G.Sec	Not Less than 25%	18,386.03	0.00	566,081.79	39,974,786.24	268,662.76	40,809,530.78	40.81	0.00	40,827,916.82	40,881,093.70
2. GSec or Other Approved Securities	Not Less than 50%	18,766.63	0.00	977,416.97	59,404,227.49	336,933.13	60,718,577.59	60.72	0.00	60,737,344.22	60,843,000.14
3. Investment subject to Exposure Norms			0.00		0.00					0.00	
3a. Housing & Infrastructure	Not Less than 15%	0.00	0.00	298,317.77	9,703,000.06	65,629.70	10,066,947.52	10.07	154,173.74	10,066,947.52	10,252,319.08
3b i). Approved Investments		22,350.74	0.00	333,689.02	23,293,579.86	61,181.51	23,688,450.40	23.69	9,902,066.58	23,710,801.13	34,202,618.90
3b ii) "Other Investments" not to exceed 15%	Not exceeding 35%	0.00	0.00	123,991.22	5,391,621.10	10,000.00	5,525,612.32	5.53	568,040.31	5,525,612.32	6,053,064.48
TOTAL LIFE FUND	100%	41,117.37	0.00	1,733,414.98	97,792,428.51	473,744.34	99,999,587.83	100.00	10,624,280.63	100,040,705.20	111,351,002.60

**In LIFE FUND 'Other than approved investments' includes a Infra Structure and Social Sector Investments Rs.

2,473,608 Percentage

2.47

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%	3,220,064	288,877.86	3,508,941.57	25.49	0.00	3,508,941.57	3,483,877.83
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	5,751,054	390,262.64	6,141,316.31	44.62	0.00	6,141,316.31	6,132,312.54
3. Balance in Approved Investment**	Not Exceeding 60%	7,424,259	197,967.80	7,622,226.80	55.38	-40,452.18	7,622,226.80	7,730,600.48
TOTAL PENSION, GENERAL ANNUITY FUND	100%	13,175,312.68	588,230.44	13,763,543.11	100.00	-40,452.18	13,763,543.11	13,862,913.02

** Approved investments includes "Other investments" Rs.1,32,155/- lacs.

C. GROUP, EXCLUDING GROUP PENSION / ANNUIT	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
1. G.Sec	Not Less than 20%	2,601,865	145,568.07	2,747,433.13	26.85	0.00	2,747,433.13	2,663,150.38
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	4,181,387	310,792.21	4,492,179.07	43.90	0.00	4,492,179.07	4,429,146.49
3. Balance in Approved Investment**	Not Exceeding 60%	5,689,323	50,706.32	5,740,029.72	56.10	-48,778.71	5,740,029.72	5,743,779.66
TOTAL PENSION, GENERAL ANNUITY FUND	100%	9,870,710.26	361,498.52	10,232,208.79	100.00	-48,778.71	10,232,208.79	10,172,926.15

** Approved investments includes "Other investments" Rs. 1,46,820/- 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	10,371,394.07	10,371,394.07	79.67
2. Other Investments	Not More than 25%	0.00	2,646,132.64	2,646,132.64	20.33
TOTAL LINKED INSURANCE FUND	100%	0.00	13,017,526.71	13,017,526.71	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 RMR)

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