

FORM - 1

(Read with Regulation 3C)

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA

STATEMENT OF INVESTMENT RECONCILIATION

STATEMENT AS ON:

30-09-2022 (Final)

NAME OF THE FUND :

PENSION

Rs. IN CRORES

(Business within India)

PERIODICITY OF SUBMISSION: QUARTERLY

No	INVESTMENT CATEGORY HEADS	CAT CODE	Current Quarter				Year To Date				Previous Year			
			Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield
A	CENTRAL GOVT. SECURITIES													
A01	Central Government Bonds	CGSB	4,17,722.22	7,870.67	1.88	1.88	4,10,729.61	15,212.88	3.70	3.70	3,59,823.25	13,220.53	3.67	3.67
A02	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
A04	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
	Total 1		4,17,722.22	7,870.67	-	-	4,10,729.61	15,212.88	3.70	3.70	3,59,823.25	13,220.53	3.67	3.67
B	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES	CAT CODE	Current Quarter				Year To Date				Previous Year			
			Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield
B01	Central Government Guaranteed Loans / Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
B02	State Government Bonds	SGGB	4,25,112.55	8,279.78	1.95	1.95	4,16,349.18	16,257.05	3.90	3.90	3,91,315.33	15,342.28	3.92	3.92
B03	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	4,442.15	91.28	2.05	2.05	4,442.60	182.56	4.11	4.11	5,356.90	220.72	4.12	4.12
B05	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
	Total 2		4,29,554.70	8,371.07	1.95	1.95	4,20,791.78	16,439.62	3.91	3.91	3,96,672.23	15,563.00	3.92	3.92
	Total (1)+(2)		8,47,276.92	16,241.74	1.92	1.92	8,31,521.39	31,652.49	3.81	3.81	7,56,495.48	28,783.53	3.80	3.80
C	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE	CAT CODE	Current Quarter				Year To Date				Previous Year			
			Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield
C01	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-
C02	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
C03	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
C05	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
C06	Debentures/Bonds/CPs/Loans - Promoter Group	HDPG	6,130.82	125.66	2.05	2.05	6,115.40	250.98	4.10	4.10	6,573.41	270.78	4.12	4.12
C07	Long Term Bank Bonds Approved Investment - Affordable Housing	HLBH	0.49	0.11	23.05	23.05	0.25	0.11	45.85	45.85	-	-	-	-
	TAXABLE BONDS													
C08	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	700.00	14.17	2.02	2.02	700.00	28.18	4.03	4.03	700.00	28.18	4.03	4.03
C10	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS													
C11	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HFDN	18,244.76	384.44	2.11	2.11	16,159.44	685.75	4.24	4.24	15,363.02	(1,339.76)	(8.72)	(8.72)

D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	8,362.64	88.83	1.06	1.06	7,889.49	157.20	1.99	1.99	1,895.13	87.07	4.59	4.59
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	305.70	3.31	1.08	1.08	412.42	8.20	1.99	1.99	405.50	7.73	1.91	1.91
D31	Net Current Assets (Only in respect of ULIP Fund Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-
D32	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
D33	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
D34	Onshore Rupee Bonds issued by ADB and IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
D35	Debt Capital Instruments (DCI-BaseI III)	EDCI	6,408.70	121.72	1.90	1.90	6,336.74	239.38	3.78	3.78	3,043.23	116.82	3.84	3.84
D36	Redeemable Non-cumulative Preference Shares (RNCPS- Basel III)	ERNP	-	-	-	-	-	-	-	-	-	-	-	-
D37	Redeemable Cumulative Preference Shares (RCPS- Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	EAPS	-	-	-	-	-	-	-	-	-	-	-	-
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
D40	Units of Real Estate Investment Trust (REITs)	ERIT	-	-	-	-	-	-	-	-	-	-	-	-
D41	Units of Infrastructure Investment Trust	EIIT	-	-	-	-	-	-	-	-	-	-	-	-
D42	Debt ETFs - "Approved Investments"	EDTF	2,000.00	-	-	-	2,000.00	-	-	-	1,500.00	-	-	-
D43	Debt Instruments of REITs - Approved Investments	EDRT	-	-	-	-	-	-	-	-	-	-	-	-
	Total 3 (c)		1,28,596.08	2,883.44	2.24	2.24	1,25,303.68	4,531.91	3.62	3.62	80,174.14	4,492.71	5.60	5.60
E	OTHER INVESTMENTS		Current Quarter				Year To Date				Previous Year			
			Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield
E01	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
E02	Bonds - PSU - Tax Free	OBPF	800.00	18.63	2.33	2.33	893.95	41.72	4.67	4.67	1,521.00	63.15	4.15	4.15
E03	Equity Shares (incl Co-op Societies)	OESH	208.76	-	-	-	206.89	-	-	-	59.20	(123.95)	(209.37)	(209.37)
E04	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	0.04	4.97	11,269.86	11,269.86
E05	Equity Shares - Promoter Group	OEPG	24.74	-	-	-	24.74	-	-	-	24.74	-	-	-
E06	Debentures	OLDB	641.15	-	-	-	641.15	-	-	-	1,084.74	6.75	0.60	0.60
E07	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
E08	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
E09	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
E10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
E11	SEBI approved Alternate Investment Fund (Category I)	OAFA	-	-	-	-	-	-	-	-	-	-	-	-
E12	SEBI approved Alternate Investment Fund (Category II)	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
E13	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
E14	Term Loans (without Charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
E16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
E17	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
E18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
E20	Passively Managed Equity ETF (Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
E21	Onshore Rupee Bonds issued by ADB and IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
E22	Debt Capital Instruments (DCI-BaseI III)	ODCI	3,500.00	78.96	2.26	2.26	3,500.00	157.07	4.49	4.49	3,500.00	157.07	4.49	4.49

E23	Redeemable Non-cumulative Preference Shares (RNCPS - Basel III)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
E24	Redeemable Cumulative Preference Shares (RCPS - Basel III)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	1,493.15	-	-	-	1,513.87	0.00	0.00	0.00	2,093.11	23.06	1.10	1.10
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	163.07	-	-	-	159.30	-	-	-	1,046.77	313.94	29.99	29.99
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	-	-	-	-	-	-	-	-	-	-
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	-	-	-	-	-	-	-	-	-	-
E29	Units of Real Estate Investment Trust (REITs)	ORIT	-	-	-	-	-	-	-	-	-	-	-	-
E30	Units of Infrastructure Investment Trust	OIIT	-	-	-	-	-	-	-	-	-	-	-	-
E31	Debt ETFs - "Other Investments"	ODTF	-	-	-	-	-	-	-	-	-	-	-	-
E32	Debt Instruments of REITs - Other Investments	ODRT	-	-	-	-	-	-	-	-	-	-	-	-
	Total 3 (d)		6830.88	97.60	1.43	1.43	6,939.90	198.80	2.86	2.86	9,329.60	444.99	4.77	4.77
	Total 3 (a+b+c+d)		227352.58	4893.27	2.15	2.15	2,21,368.32	8,640.12	3.90	3.90	1,78,877.14	7,094.64	3.97	3.97
	Total (1+2+3)		1074629.50	21135.00	1.97	1.97	10,52,889.71	40,292.61	3.83	3.83	9,35,372.62	35,878.17	3.84	3.84