FORM - 1

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT STATEMENT AS ON:

(Business within India)

31-12-2016

NAME OF THE FUND: Linked

Rs. IN CRORES

## PERIODICITY OF SUBMISSION: QUARTERLY

						Current Quarter		Year To Date				Previous Year				
N	10	COI			Average	Income on	Gross	Not Viold	Average	Income on	Gross	Not Viold	Average Investments	Income on	Gross	Net
				CODE	Investments	Investment	Yield	ivet Helu	Average Investments	Investment	Yield	ivet Heiu	Investments	Investment	Yield	Yield
	,		CENTRAL GOVERNMENT SECURITIES													
	'	1	Central Government Bonds	CGSB	5,659.03	102.17	1.81	1.81	6,016.28	307.88	5.12	5.12	5,606.32	284.94	5.08	5.08
		2	Special Deposits	CSPD	-	-	-	-	1	-	-	-	ı	-	-	-
		3	Deposit Under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	1	-	-	-	ı	-	-	-
		4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
			Total 1		5,659.03	102.17	1.81	1.81	6,016.28	307.88	5.12	5.12	5,606.32	284.94	5.08	5.08

2		GOVT SEC OR OTHER APPROVED SECURITIES			Income on Investment	Gross Yield	INet Yield	Average Investments	Income on Investment	Gross Yield	Net Yield	Average Investments	Income on Investment	Gross Yield	Net Yield
		S.GOVT / OAS / OGS													
	1	Central Government Gauranteed Loans/Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
	2	State Government Bonds	SGGB	6,985.23	137.52	1.97	1.97	7,258.86	408.22	5.62	5.62	6,812.04	385.99	5.67	5.67
	3	State Govt. Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
	4	OAS Other than INFRA	SGOA	68.24	1.31	1.91	1.91	66.59	3.92	5.88	5.88	63.96	3.92	6.12	6.12
	5	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
		Total 2		7,053.47	138.83	1.97	1.97	7,325.45	412.13	5.63	5.63	6,876.01	389.91	5.67	5.67
		Total (1)+(2)		12,712.49	240.99	1.90	1.90	13,341.73	720.02	5.40	5.40	12,482.33	674.84	5.41	5.41

3		INVESTMENT SUBJECT TO EXPOSURE NORMS		Average Investments	Income on Investment	Gross Yield	Net Yield	Average Investments	Income on Investment	Gross Yield	Net Yield	Average Investments	Income on Investment	Gross Yield	Net Yield
		HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
	1	Loans to State Government for Housing	HLSH	-	•	-	-	i	-	-	-	-	-	-	-
	2	Loans to State Government for Fire Fighting Equip's	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
	3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
	4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
	5	Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
	6	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	660.67	14.54	2.20	2.20	650.58	43.45	6.68	6.68	562.44	38.08	6.77	6.77
	7	Taxable Bonds/Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-
		Bonds / Debentures issued by NHB / Institutions accredited by NHB (Taxable)	HTDN	-	-	-	-	-	-	-	-	-	-	-	-
	9	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	-	-	-	-	-	-	-	-	-	-	-	-

1	Bonds / Debentures issued by HUDCO (Tax Free Bonds)	HFHD	-	-	-	-	-	-	-	-	-	-	-	-
1	Bonds / Debentures issued by Authority constututed under any Housing / Building Scheme approved by Central / State / Any Authority or Body constituted by Central / State Act (Tax Free Bonds)	HFDN	1,935.15	30.04	1.55	1.55	1,975.38	94.30	4.77	4.77	2,088.60	105.49	5.05	5.05
1:	Bonds / Debentures issued by NHB / Institutions accredited by NHB (Tax Free Bonds)	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
	OTHER INVESTMENTS													
	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
	Housing - Securitised Assets	номв	-	-	-	-	-	-	-	-	-	-	-	-
;	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	=	-	-	=	-	-	-	-	-	-	-
	Total [ 3(a)]		2,595.82	44.58	1.72	1.72	2,625.97	137.75	5.25	5.25	2,651.03	143.57	5.42	5.42

(b)	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		Average Investments	Income on Investment	Gross Yield		Average Investments	Income on Investment	Gross Yield	Net Yield	Average Investments	Income on Investment	Gross Yield	Net Yield
1	Infrastructure - Other approved securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	2,777.40	51.63	1.86	1.86	2,731.10	103.87	3.80	3.80	2,368.68	224.69	9.49	9.49
	Infrastructure - Corporate Securities -Equity Shares - Quoted	ITCE	2,537.90	9.44	0.37	0.37	2,580.24	50.08	1.94	1.94	3,158.30	107.05	3.39	3.39
4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
5	Infrastructure - Securitised Assets	IESA	·	-	-	-	-	-	-	-	-	-	-	-
h	Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastucture - Infrastucture development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds (Taxable Bonds)	IPTD	-	-	-	-	-	-	-	-	-	-	-	-
9	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - Debentures / Bonds (Taxable Bonds)	ICTD	-	-	-	-	-	-	-	-	-	-	1	-
11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
12	Infrastructure - Term Loans (with charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds)	IPFD	1,183.60	25.07	2.12	2.12	1,318.24	85.33	6.47	6.47	577.73	38.69	6.70	6.70
	Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds)	ICFD	400.42	11.22	2.80	2.80	394.75	26.61	6.74	6.74	1,231.93	80.71	6.55	6.55
	OTHER INVESTMENTS													
1	Infrastructure - Equity (including unlisted)	IOEQ	538.98	-	-	-	596.96	0.36	0.06	0.06	434.33	4.43	1.02	1.02
2	Infrastructure - Debentures / Bonds / CPs/ loans	IODS	176.31	(1.68)	(0.95)	(0.95)	176.40	-	-	-	176.01	9.30	5.29	5.29
3	Infrastucture - Securitised Assets	IOSA	=	-	-	-	-	-	-	-	-	-	-	-
4	Infrastucture - Equity ( Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
1	Total [3(b)]		7,614.62	95.68	1.26	1.26	7,797.68	266.24	3.41	3.41	7,946.99	464.87	5.85	5.85

			Average Investments	Income on Investment	Gross Yield	Net Yield	Average Investments	Income on Investment	Gross Yield	Net Yield	Average Investments	Income on Investment	Gross Yield	Net Yield
С	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
1	PSU - Equity Shares - Quoted	EAEQ	9,414.70	217.70	2.31	2.31	9,009.32	548.89	6.09	6.09	11,962.98	253.07	2.12	2.12
2	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	29,056.58	481.12	1.66	1.66	30,979.00	3,063.50	9.89	9.89	32,244.16	1,142.55	3.54	3.54
3	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	-	-	-	-	-	-	-	-	-	-	-	-
4	Equity Shares (incl. Equity related instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-
5	Corporate Securities - Bonds (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
6	Corporate Securities - Bonds (Tax Free)	EPBF	384.35	4.33	1.13	1.13	377.60	21.12	5.59	5.59	434.99	29.87	6.87	6.87
7	Corporate Securities - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-
8	Corporate Securities - Investment in subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-
9	Corporate Securities - Debentures	ECOS	1,670.35	38.56	2.31	2.31	1,715.82	122.89	7.16	7.16	1,992.78	147.44	7.40	7.40
10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	-	-	-	-	-	-	-	-	-	-	-	-
11	Corporate Securities - Derivatives Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-
12	Municipal Bonds - Rated	EMU	-	-	-	-	-	-	-	-	-	-	-	-
13	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-
14	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-
15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-
16	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-	-	-	-	-	-	-	-	-	-
17	Deposits - Deposit with Scheduled banks, Fis (incl. Bank Balance awaiting investment), CCIL, RBI	ECDB	2,880.39	101.65	3.53	3.53	3,197.87	341.89	10.69	10.69	6,209.33	589.78	9.50	9.50
18	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-
19	Deposits - Repo / Reverse Repo - Govt Securities	ECM	-	-	-	-	-	-	-	-	-	-	-	-
20	Deposits - Repo / Reverse Repo - Corporate Securities	ECCR	-	-	-	-	-	-	-	-	-	-	-	-
21	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-	-	-	-	-	-	-	-	-	-
22	CCIL -CBLO	ЕСВО	3.77	0.06	1.50	1.50	5.09	0.24	4.62	4.62	2.89	0.15	5.08	5.08
23	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
24	Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-
25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	334.48	6.92	2.07	2.07	327.66	20.68	6.31	6.31	831.91	55.39	6.66	6.66
26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	571.61	12.53	2.19	2.19	566.44	37.49	6.62	6.62	44.92	2.99	6.66	6.66
27	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS	-	-	-	-	-	-	-	-	-	-	-	-
28	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non - PSU Banks	EPPS	-	-	-	-	-	-	-	-	-	-	-	-
29	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-

30	Mutual Funds - Gilt / Gsec / Liquid Schemes	EGMF	628.50	10.21	1.62	1.62	445.09	21.89	4.92	4.92	501.54	28.95	5.77	5.77
31	Mutual Funds - (under Insurer's Promoter Group)	EMP G	321.44	0.65	0.20	0.20	289.66	1.64	0.57	0.57	5.61	0.26	4.63	4.63
32	Net Current Assets (Only in respect of ULIP Business)	ENCA	(1.44)	-	-	-	(1.44)	-	-	-	(477.91)	-	-	-
	Total [3C]		45,264.72	873.73	1.93	1.93	46,912.10	4,180.23	8.91	8.91	53,753.20	2,250.43	4.19	4.19

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(d)	OTHER THAN APPROVED INVESTMENTS		Average Investments	Income on Investment	Gross Yield	Net Yield	Average Investments	Income on Investment	Gross Yield	Net Yield	Average Investments	Income on Investment	Gross Yield	Net Yield
1	Bonds - PSU - Taxable	ОВРТ	-	-	-	-	-	-	-	-	-	-	-	-
2	Bonds - PSU - Tax Free	OBPF	368.13	7.93	2.15	2.15	359.08	23.70	6.60	6.60	350.54	23.70	6.76	6.76
3	Equity Shares (incl Co-op Societies)	OESH	300.25	(6.77)	(2.25)	(2.25)	289.90	3.30	1.14	1.14	697.80	132.77	19.03	19.03
4	Equity Shares (PSUs & Unlisted)	OEPU	219.82	(0.27)	(0.12)	(0.12)	228.04	5.38	2.36	2.36	227.98	0.73	0.32	0.32
5	Equity Shares (incl. Equity related instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
6	Debentures	OLDB	102.03	(0.12)	(0.12)	(0.12)	102.35	0.04	0.04	0.04	315.40	15.15	4.80	4.80
7	Debentures / Bonds / CPs / Loans etc (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
8	Muncipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	•	-	-	-
10	Preference Shares	OPSH	0.00	-	-	-	0.00	0.02	-	-	0.00	-	-	-
11(i)	Venture Fund/ SEBI approved alternate catagory1	OAFA	-	-	-	-	-	-	-	-	-	-	-	-
11(ii)	Venture Fund/ SEBI approved alternate catagory2	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
12	Short term loans (unsecured deposits)	OSLU	Ī	-	-	-	-	-	-	-	i	-	-	-
13	Term Loans (without charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
14	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	126.94	1.45	1.15	1.15	93.88	4.04	4.31	4.31	-	-	-	-
15	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	0.02	-	-	-	-	-	-	-
16	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
17	Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
	Total [3(d)]		1,117.17	2.22	0.20	0.20	1,073.28	36.48	3.40	3.40	1,591.72	172.35	10.83	10.83
	Total [3(a+b+c+d)]		56,592.33	1,016.20	1.80	1.80	58,409.03	4,620.70	7.91	7.91	65,942.94	3,031.23	4.60	4.60
	GRAND TOTAL (1+2+3)		69,304.83	1,257.20	1.81	1.81	71,750.76	5,340.72	7.44	7.44	78,425.27	3,706.07	4.73	4.73