

FORM 3 A

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

PART A

STATEMENT AS ON :

9/30/2010

STATEMENT OF INVESTMENTS ASSETS (Life Insurers)

(Business within India)

PERIODICITY OF SUBMISSION : QUATERLY

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 R	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)					
1. G.Sec	Not Less than 25%	18411	0	662,709	30,970,392	161,574	31,794,675	42.40	0	31,813,086.56	31,513,892.73
2. GSec or Other Approved Securities	Not Less than 50%	21511	0	957,035	42,901,010	218,721	44,076,767	58.78	0	44,098,277.94	43,693,359.78
3. Investment subject to Exposure Norms			0							-	
3a. Housing & Infrastructure	Not Less than 15%	0	0	120,566	7,669,885	8,034	7,798,486	10.40	399,629	7,798,485.51	11,399,430.08
3b i). Approved Investments		10934	0	1,010,838	17,814,601	42,482	18,867,921	25.16	13,247,825	18,878,854.66	33,502,449.45
3b ii) "Other Investments" not to exceed 15%	Not exceeding 35%	0	0	231,721	4,007,015	10,000	4,248,736	5.67	829,213	4,248,735.89	5,104,428.43
TOTAL LIFE FUND	100%	32445	0	2,320,160	72,392,512	279,237	74,991,909	100.00	14,476,666	75,024,354.00	93,699,667.74

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

1,548,948 Percentage

2.07

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%	3000186.79	0.00	3,000,186.79	38.61	0.00	3,000,186.79	2,688,521.26
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	4648875.31	0.00	4,648,875.31	59.83	0.00	4,648,875.31	4,306,096.03
3. Balance in Approved Investment**	Not Exceeding 60%	3,121,346.63	0.00	3,121,346.63	40.17	84,688.57	3,121,346.63	3,206,035.19
TOTAL PENSION, GENERAL ANNUITY FUND	100%	7,770,221.94	0.00	7,770,221.94	100.00	84,688.57	7,770,221.94	7,512,131.22

** Approved investments includes "Other investments" Rs.

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%	2,580,452	0.00	2,580,452.23	33.04	0.00	2,580,452.23	2,720,053.81
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	3,343,645	0.00	3,343,645.44	42.81	0.00	3,343,645.44	3,519,000.37
3. Balance in Approved Investment**	Not Exceeding 60%	4,466,247.20	0.00	4,466,247.20	57.19	25,565.26	4,466,247.20	4,577,673.70
TOTAL PENSION, GENERAL ANNUITY FUND	100%	7,809,892.64	0.00	7,809,892.64	100.00	25,565.26	7,809,892.64	8,096,674.07

** Approved investments includes "Other investments" Rs.

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	15,966,353.59	15,966,353.59	89.93
2. Other Investments	Not More than 25%	0.00	1,788,201.28	1,788,201.28	10.07
TOTAL LINKED INSURANCE FUND	100%	0.00	17,754,554.87	17,754,554.87	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 Investments are permitted under Section 27A(2) and 27B(3) of Insurance Act 1938