

FORM 3 A

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

STATEMENT AS ON :

30-06-2011

PART A

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 Res	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)					
1. G.Sec	Not Less than 25%	18,399.88	0.00	926,982.17	34,015,305.06	262,168.05	35,204,455.29	42.73	0.00	35,222,855.17	34,096,686.19
2. GSec or Other Approved Securities	Not Less than 50%	24,474.63	0.00	1,253,996.30	48,107,122.52	321,813.13	49,682,931.95	60.31	0.00	49,707,406.58	48,124,103.93
3. Investment subject to Exposure Norms			0.00				0.00				0.00
3a. Housing & Infrastructure	Not Less than 15%	0.00	0.00	121,113.11	7,819,162.17	52,266.57	7,992,541.84	9.70	381,012.72	7,992,541.84	11,869,949.42
3b i). Approved Investments	Not exceeding 35%	10,756.15	0.00	864,444.03	14,290,401.16	5,017,585.78	20,172,430.97	24.49	11,106,017.48	20,183,187.12	32,529,388.43
3b ii) "Other Investments" not to exceed 15%		0.00	0.00	196,282.40	4,326,566.90	10,000.02	4,532,849.32	5.50	499,825.09	4,532,849.32	4,986,206.43
TOTAL LIFE FUND	100%	35,230.78	0.00	2,435,835.84	74,543,252.75	5,401,665.49	82,380,754.08	100.00	11,986,855.28	82,415,984.86	97,509,648.20

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

1,833,636.39 Percentage

82,415,984.86

2.23

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%	3,228,984	0.00	3228984.1181	33.48	0.00	3,228,984.12	3,109,351.29
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	5,114,046	0.00	5114046.0131	53.03	0.00	5,114,046.01	4,935,333.10
3. Balance in Approved Investment**	Not Exceeding 60%	4,529,099	0.00	4529099.2930	46.97	-11,237.78	4,529,099.29	4,518,315.25
TOTAL PENSION, GENERAL ANNUITY FUND	100%	9,643,145.31	0.00	9643145.3061	100.00	-11,237.78	9,643,145.31	9,453,648.35

** Approved investments includes "Other investments" Rs.122,131/-

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%	2,827,695	145,568.07	2973263.1990	35.49	0.00	2,973,263.20	2,828,119.88
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	3,854,630	223,695.54	4078325.2257	48.69	0.00	4,078,325.23	3,905,220.42
3. Balance in Approved Investment**	Not Exceeding 60%	4,262,059	36,200.00	4298259.4499	51.31	-15,596.07	4,298,259.45	4,235,426.47
TOTAL PENSION, GENERAL ANNUITY FUND	100%	8,116,689.14	259,895.54	8376584.6756	100.00	-15,596.07	8,376,584.68	8,140,646.89

** Approved investments includes "Other investments" Rs. 162,805.48/-

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	15,470,944.96	15470944.9645	89.70
2. Other Investments	Not More than 25%	0.00	1,776,118.68	1776118.6762	10.30
TOTAL LINKED INSURANCE FUND	100%	0.00	17,247,063.64	17247063.6407	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:

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.

EXECUTIVE DIRECTOR
(INVESTMENT M&A)