

FORM 3 A (Final)

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LIC1

STATEMENT AS ON : 31/03/2009

PART A

STATEMENT OF INVESTMENTS ASSETS

(Business within India)

PERIODICITY OF SUBMISSION : QUARTERLY

Rs. Lakhs

A. LIFE FUND

	% as per Reg	SH	UL_Non Unit	PH-PAR	PH-Non Par	Book Value (SH+PH)	Actual %	FVC Amount	Market Value
1. G.Sec	Not Less than 25%	18,421	387,041	25,296,637	197,581	25,899,679	42.70	-990,354	26,890,033
2. G.Sec or Other Approved Securities	Not Less than 50%	18,921	571,082	33,668,245	240,994	34,499,241	56.88	-1,740,198	36,239,439
3a. Approved Investments-Infra Structure & Social Sector	Not Less than 15%	0	26,250	6,177,781	2,511	6,206,543	10.23	-2,897,355	9,103,897
3 bi) Other Governed by Exposure norms		10,999	779,607	14,044,969	33,773	14,869,348	24.52	-4,100,534	18,969,882
3 bii) Out of above 35% Amount Invested in "Residual Inves	Not exceeding 35%	0	302,109	4,761,460	10,000	5,073,569	8.37	114,304	4,959,265
<b>TOTAL LIFE FUND</b>	100%	29,920	1,679,048	58,652,455	287,279	60,648,701	100.00	-8,623,782	69,272,483

\*\*In LIFE FUND 'Other than approved investments' includes a Infra Structure and Social Sector Investments Rs. 1,348,302 Percentage 2.22

B. PENSION, GENERAL ANNUITY FUND

	% as per Reg	SH	UL_Non Unit	PH-PAR	PH-Non Par	Book Value (SH+PH)	Actual %	FVC Amount	Market Value
1. G.Sec	Not Less than 20%	0.00	0.00	2,371,782.89	0.00	2,371,782.89	38.92	-39,859.24	2,411,642.13
2. G.Sec or Other Approved Securities	Not Less than 40%	0.00	0.00	3,591,533.58	0.00	3,591,533.58	58.93	-129,244.15	3,720,777.73
3. Balance in Approved Investment*	Not Exceeding 60%	0.00	0.00	2,503,228.97	0.00	2,503,228.97	41.07	85,033.71	2,418,195.26
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	100%	0.00	0.00	6,094,762.55	0.00	6,094,762.55	100.00	-44,210.44	6,138,972.99

\* Includes residual investments Rs.600243/-

C. GROUP, EXCLUDING GROUP PENSION / ANNUITY

	% as per Reg	SH	UL_Non Unit	PH-PAR	PH-Non Par	Book Value (SH+PH)	Actual %	FVC Amount	Market Value
1. G.Sec	Not Less than 20%	0.00	0.00	2,122,623.45	0.00	2,122,623.45	45.96	-35,784.90	2,158,408.35
2. G.Sec or Other Approved Securities	Not Less than 40%	0.00	0.00	2,627,968.26	0.00	2,627,968.26	56.90	-76,242.82	2,704,211.08
3. Balance in Approved Investment*	Not Exceeding 60%	0.00	0.00	1,990,723.81	0.00	1,990,723.81	43.10	79,103.55	1,911,620.26
<b>TOTAL GROUP, EXCLUDING GROUP PENSION / ANNUITY</b>	100%	0.00	0.00	4,618,692.07	0.00	4,618,692.07	100.00	2,860.73	4,615,831.34

\* Includes residual investments Rs.276760/-

LINKED BUSINESS

D. LINKED LIFE INSURANCE FUND

	% as per Reg	SH	UL_Non Unit	PH-PAR	PH-Non Par	Market Value	Actual %
1. Approved Investment	Not Less than 75%	0.00	0.00	8,719,258.36	0.00	7,350,130.60	83.97
2. Residual Investments	Not More than 25%	0.00	0.00	1,624,581.11	0.00	1,247,038.10	16.03
<b>TOTAL LINKED INSURANCE FUND</b>	100%	0.00	0.00	10,343,839.47	0.00	8,597,168.70	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: 14/08/2009

EXECUTIVE DIRECTOR  
(INVESTMENT M & A)