

FORM 3 A

PART A

Rs.Crore

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

STATEMENT AS ON : 30.09.2014

STATEMENT OF INVESTMENTS ASSETS (Life Insurers)

(Business within India)

PERIODICITY OF SUBMISSION : QUARTERLY

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) F = [a+b+c+d+e]	Actual % (g) = [(f)-(a)]%	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%	174.39	0.00	8,504.70	509,917.44	2,919.17	521,515.71	41.01	0.00	521,515.71	510,174.18
2. GSec or Other Approved Securities	Not Less than 50%	175.88	0.00	15,203.65	775,321.28	3,758.90	794,459.71	62.47	0.00	794,459.71	779,409.40
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1.Approved Investments	Not Less than 15%	0.00	0.00	3,412.49	104,932.30	984.11	109,328.90	8.60	2,015.49	111,344.38	108,083.72
2.Other Investments		0.00	0.00	269.64	22,087.16	0.00	22,356.79	1.76	-2,565.96	19,790.84	18,602.23
b i). Approved Investments	Not exceeding 35%	261.06	0.00	3,239.84	313,695.00	1,083.82	318,279.72	25.01	164,753.22	483,032.94	486,843.70
b ii) "Other Investments" not to exceed 15%		0.00	0.00	17.49	27,189.02	180.00	27,386.51	2.15	-1,993.33	25,393.18	25,437.96
TOTAL LIFE FUND	100%	436.94	0.00	22,143.11	1,243,224.76	6,006.82	1,271,811.63	100.00	162,209.42	1,434,021.05	1,418,377.01

B. PENSION. GENERAL ANNUITY FUND	% as per Reg	PAR	NON PAR	Book Value	Actual %	FVC Amount	Total Fund	Market Value
1. G.Sec	Not Less than 20%	40,487.34	3,977.38	44,464.71	23.94	0.00	44,464.71	43,171.03
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	92,516.18	5,298.48	97,814.66	52.66	0.00	97,814.66	96,196.76
3. Balance in Approved Investment**	Not Exceeding 60%	85,407.54	2,532.98	87,940.52	47.34	938.74	88,879.27	90,498.06
TOTAL PENSION, GENERAL ANNUITY FUND	100%	177,923.72	7,831.46	185,755.18	100.00	938.74	186,693.92	186,694.82

C. GROUP, EXCLUDING GROUP PENSION / ANNUITY	% as per Reg	PAR	NON PAR	Book Value	Actual %	FVC Amount	Total Fund	Market Value
1. G.Sec	Not Less than 20%	33,534.87	1,555.48	35,090.35	25.62	0.00	35,090.35	33,533.42
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	67,882.55	4,221.16	72,103.71	52.64	0.00	72,103.71	70,426.45
3. Balance in Approved Investment**	Not Exceeding 60%	64,238.04	627.24	64,865.28	47.36	155.86	65,021.14	67,846.36
TOTAL PENSION, GENERAL ANNUITY FUND	100%	132,120.60	4,848.40	136,969.00	100.00	155.86	137,124.85	138,272.81

LINKED BUSINESS

D. LINKED LIFE INSURANCE FUND	% as per Reg	PH	Total Fund	Actual %
1. Approved Investment	Not Less than 75%	0.00	86,248.29	98.36
2. Other Investments	Not More than 25%	0.00	1,440.83	1.64
TOTAL LINKED INSURANCE FUND	100%	0.00	87,689.12	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:

CHIEF(INVESTMENT RMR)