

FORM - 1

COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT
STATEMENT AS ON :
(Business within India)

31/12/2017

NAME OF THE FUND: Linked

Rs. IN CRORES

PERIODICITY OF SUBMISSION: QUARTERLY

NO	COI	CATEGORY OF INVESTMENT	CAT CODE	Current Quarter				Year To Date				Previous Year			
				Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield
1		CENTRAL GOVERNMENT SECURITIES													
	1	Central Government Bonds	CGSB	3,522.57	61.56	1.75	1.75	4,075.00	238.83	5.86	5.86	6,016.28	307.88	5.12	5.12
	2	Special Deposits	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3	Deposit Under Section 7 of Insurance Act, 1938	CDSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4	Treasury Bills	CTRB	3,149.09	50.29	1.60	1.60	2,217.41	101.73	4.59	4.59	0.00	0.00	0.00	0.00
	Total 1			6,671.66	111.86	1.68	1.68	6,292.40	340.56	5.41	5.41	6,016.28	307.88	5.12	5.12

2	GOVT SEC OR OTHER APPROVED SECURITIES		Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield
	S.GOV'T / OAS / OGS													
1	Central Government Gauranteed Loans/Bonds	CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	State Government Bonds	SGGB	7,090.64	143.30	2.02	2.02	6,939.23	424.73	6.12	6.12	7,258.86	408.22	5.62	5.62
3	State Govt. Guaranteed Loans	SGGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	OAS Other than INFRA	SGOA	66.91	1.32	1.97	1.97	67.36	3.92	5.82	5.82	66.59	3.92	5.88	5.88
5	Guaranteed Equity	SGGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total 2		7157.55	144.62	2.02	2.02	7006.59	428.65	6.12	6.12	7,325.45	412.13	5.63	5.63
	Total (1)+(2)		13829.21	256.48	1.85	1.85	13299.00	769.21	5.78	5.78	13341.73	720.02	5.40	5.40

3	INVESTMENT SUBJECT TO EXPOSURE NORMS		Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield
(a)	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT													
1	Loans to State Government for Housing	HLSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Loans to State Government for Fire Fighting Equip's	HLSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Housing - Securitised Assets	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	642.34	14.54	2.26	2.26	648.86	43.63	6.72	6.72	650.58	43.45	6.68	6.68
7	Taxable Bonds/Debentures issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Bonds / Debentures issued by NHB / Institutions accredited by NHB (Taxable)	HTDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Bonds / Debentures issued by HUDCO (Tax Free Bonds)	HFHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	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)	HFND	358.04	8.79	2.45	2.45	395.94	28.36	7.16	7.16	1,975.38	94.30	4.77	4.77

12	Bonds / Debentures issued by NHB / Institutions accredited by NHB (Tax Free Bonds)	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12a	Long Term Bank Bond - Affordable Housing	HLBH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INVESTMENTS															
13	Debentures / Bonds / CPs / Loans	HODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Housing - Securitised Assets	HOMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Long Term Bank Bond - Affordable Housing	HOLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	Reclassified Approved Investments - Debts	HORD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total [3(a)]			1,000.39	23.33	2.33	2.33	1,044.79	71.98	6.89	6.89	2,625.97	137.75	5.25	5.25	

(b)			Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield
INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS														
1	Infrastructure - Other approved securities	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	2,757.66	11.50	0.42	0.42	2,658.92	58.55	2.20	2.20	2,731.10	103.87	3.80	3.80
3	Infrastructure - Corporate Securities -Equity Shares - Quoted	ITCE	1,772.37	10.66	0.60	0.60	2,019.02	158.65	7.86	7.86	2,580.24	50.08	1.94	1.94
4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Infrastructure - Securitised Assets	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group)	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Infrastructure - Infrastructure development Fund (IDF)	IDDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Infrastructure - PSU - Debentures / Bonds (Taxable Bonds)	IPTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Infrastructure - Other Corporate Securities - Debentures / Bonds (Taxable Bonds)	ICTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Infrastructure - Term Loans (with charge)	ILWC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds)	IPFD	1,062.08	23.99	2.26	2.26	1,114.28	69.06	6.20	6.20	1,318.24	85.33	6.47	6.47
14	Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds)	ICFD	353.49	1.43	0.41	0.41	392.10	16.60	4.23	4.23	394.75	26.61	6.74	6.74
14A	Long Term Bank Bond-Infrastructure	ILBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14B	Onshore Rupee Bonds Issued by ADB & IFC- Infrastructure	IORB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INVESTMENTS														
15	Infrastructure - Equity (including unlisted)	IOEQ	516.70	1.97	0.38	0.38	550.12	1.97	0.36	0.36	596.96	0.36	0.06	0.06
16	Infrastructure - Debentures / Bonds / CPs/ loans	IODS	49.76	5.68	11.41	11.41	49.59	7.30	14.72	14.72	176.40	0.00	0.00	0.00
17	Infrastructure - Securitised Assets	IOSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Infrastructure - Equity (Promoter Group)	IOPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group)	IOPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Long Term Bank Bond-Infrastructure	IOLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Onshore Rupee Bonds Issued by ADB & IFC- Infrastructure	IOOB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Recalssified Approved Investments - Debts	IORD	29.25	0.00	0.00	0.00	32.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Recalssified Approved Investments - Equity	IORE	98.65	0.09	0.09	0.09	95.10	0.49	0.51	0.51	0.00	0.00	0.00	0.00
Total [3(b)]			6,639.97	55.31	0.83	0.83	6,911.67	312.62	4.52	4.52	7,797.68	266.24	3.41	3.41

			Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield
C	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
1	PSU - Equity Shares - Quoted	EAEQ	6,004.26	112.27	1.87	1.87	5,992.69	337.96	5.64	5.64	9,009.32	548.89	6.09	6.09

2	Bonds - PSU - Tax Free	OBPF	361.22	7.93	2.20	2.20	363.33	24.26	6.68	6.68	359.08	23.70	6.60	6.60
3	Equity Shares (incl Co-op Societies)	OESH	387.59	158.95	41.01	41.01	416.48	164.06	39.39	39.39	289.90	3.30	1.14	1.14
4	Equity Shares (PSUs & Unlisted)	OEPU	249.37	0.00	0.00	0.00	223.47	0.00	0.00	0.00	228.04	5.38	2.36	2.36
5	Equity Shares (incl. Equity related instruments) - Promoter Group	OEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Debentures	OLDB	12.86	0.00	0.00	0.00	14.47	0.00	0.00	0.00	102.35	0.04	0.04	0.04
7	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Municipal Bonds	OMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Commercial Papers	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Preference Shares	OPSH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00
11	Venture Fund/ SEBI approved alternate category1	OAFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Venture Fund/ SEBI approved alternate category2	OAFB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Short term loans (unsecured deposits)	OSLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	Term Loans (without charge)	OTLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.88	4.04	4.31	4.31
16	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00
17	Derivative Instruments	OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Securitised Assets	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Investment properties - Immovable	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	Debt Capital Instrumenmt (DCI Basel III)	ODCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	Reedemable Non-Cumulative Preference Share (RNCPS-Basel	ORNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Reedemable Cumulative Preference Share (RNCPS-Basel	ORCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Passively Managed Equity ETF (Non- Promoter Group)	OETF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	Passively Managed Equity ETF (Promoter Group)	OETP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Onshore Rupee Bonds Issued by ADB & IFC	OORB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	Reclassified Approved Investments - Debts	ORAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	Reclassified Approved Investments - Equity	ORAE	2,979.87	97.54	3.27	3.27	2,955.99	107.08	3.62	3.62	0.00	0.00	0.00	0.00
	Total [3(d)]		3,990.91	264.41	6.63	6.63	3,973.74	295.39	7.43	7.43	1,073.28	36.48	3.40	3.40
	Total [3(a+b+c+d)]		54,873.94	1,693.58	3.09	3.09	56,542.77	5,406.70	9.56	9.56	58,409.03	4,620.70	7.91	7.91
	GRAND TOTAL (1+2+3)		68,703.15	1,950.06	2.84	2.84	69,841.77	6,175.91	8.84	8.84	71,750.76	5,340.72	7.44	7.44