

## FORM - 1

**COMPANY NAME: LIFE INSURANCE CORPORATION OF INDIA**  
**STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT**  
**STATEMENT AS ON : 30-Sep-2016**  
*(Business within India)*

NAME OF THE FUND: Pension

Rs. IN CRORES

PERIODICITY OF SUBMISSION: QUARTERLY

NO	COI	CATEGORY OF INVESTMENT	CAT CODE	Current Quarter				Year To Date				Previous Year			
				Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield
1		<b>CENTRAL GOVERNMENT SECURITIES</b>													
	1	Central Government Bonds	CGSB	124,753.23	2,604.87	2.09	2.09	121,470.09	4,962.50	4.09	4.09	89,068.27	3,584.05	4.02	4.02
	2	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-
	3	Deposit Under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
	4	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Total 1</b>		<b>124,753.23</b>	<b>2,604.87</b>	<b>2.09</b>	<b>2.09</b>	<b>121,470.09</b>	<b>4,962.50</b>	<b>4.09</b>	<b>4.09</b>	<b>89,068.27</b>	<b>3,584.05</b>	<b>4.02</b>	<b>4.02</b>

2		CATEGORY OF INVESTMENT		Current Quarter				Year To Date				Previous Year			
				Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield
		<b>GOVT SEC OR OTHER APPROVED SECURITIES</b>													
		<b>S.GOV'T / OAS / OGS</b>													
1		Central Government Gauranteed Loans/Bonds	CGSL	-	-	-	-	-	-	-	-	-	-	-	-
2		State Government Bonds	SGGB	159,346.08	3,380.35	2.12	2.12	153,611.78	6,533.80	4.25	4.25	98,617.51	4,287.16	4.35	4.35
3		State Govt. Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-
4		OAS Other than INFRA	SGOA	4,578.15	96.09	2.10	2.10	4,556.67	191.45	4.20	4.20	3,719.67	158.68	4.27	4.27
5		Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-
		<b>Total 2</b>		<b>163,924.23</b>	<b>3,476.44</b>	<b>2.12</b>	<b>2.12</b>	<b>158,168.45</b>	<b>6,725.25</b>	<b>4.25</b>	<b>4.25</b>	<b>102,337.19</b>	<b>4,445.84</b>	<b>4.34</b>	<b>4.34</b>
		<b>Total (1)+(2)</b>		<b>288,677.45</b>	<b>6,081.31</b>	<b>2.11</b>	<b>2.11</b>	<b>279,638.55</b>	<b>11,687.75</b>	<b>4.18</b>	<b>4.18</b>	<b>191,405.45</b>	<b>8,029.90</b>	<b>4.20</b>	<b>4.20</b>

3		CATEGORY OF INVESTMENT		Current Quarter				Year To Date				Previous Year			
				Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield
		<b>INVESTMENT SUBJECT TO EXPOSURE NORMS</b>													
(a)		<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>													
1		Loans to State Government for Housing	HLSH	0.75	-	-	-	0.75	-	-	-	0.75	-	-	-
2		Loans to State Government for Fire Fighting Equip's	HLSF	-	-	-	-	-	-	-	-	-	-	-	-
3		Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-
4		Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
5		Housing - Securitised Assets	HMBS	-	-	-	-	-	-	-	-	-	-	-	-
6		Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	5,778.08	133.75	2.31	2.31	5,781.52	266.46	4.61	4.61	4,291.64	208.67	4.86	4.86
7		Taxable Bonds/Debentures issued by HUDCO	HTHD	43.98	0.99	2.25	2.25	43.98	1.98	4.51	4.51	44.00	1.98	4.50	4.50
8		Bonds / Debentures issued by NHB / Institutions accredited by NHB (Taxable)	HTDN	80.00	1.76	2.20	2.20	80.00	3.51	4.39	4.39	80.00	3.52	4.39	4.39
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	-	-	-	-	-	-	-	-	-	-	-	-
10		Bonds / Debentures issued by HUDCO (Tax Free Bonds)	HFHD	3.60	0.08	2.24	2.24	3.60	0.16	4.46	4.46	1.85	0.08	4.47	4.47

11	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / Any Authority or Body constituted by Central / State Act (Tax Free Bonds)	HFBN	12,293.45	322.36	2.62	2.62	12,333.84	643.66	5.22	5.22	12,541.36	655.83	5.23	5.23
12	Bonds / Debentures issued by NHB / Institutions accredited by NHB (Tax Free Bonds)	HFDA	-	-	-	-	-	-	-	-	-	-	-	-
12a	Long Term Bank Bond - Affordable Housing	HLBH	-	-	-	-	-	-	-	-	-	-	-	-
	<b>OTHER INVESTMENTS</b>													
13	Debentures / Bonds / CPs / Loans	HODS	-	-	-	-	-	-	-	-	-	-	-	-
14	Housing - Securitised Assets	HOMB	-	-	-	-	-	-	-	-	-	-	-	-
15	Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	-	-	-	-	-	-	-	-	-	-	-	-
16	Long Term Bank Bond - Affordable Housing	HOLB	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total [ 3(a)]</b>		<b>18,199.86</b>	<b>458.93</b>	<b>2.52</b>	<b>2.52</b>	<b>18,243.70</b>	<b>915.77</b>	<b>5.02</b>	<b>5.02</b>	<b>16,959.60</b>	<b>870.08</b>	<b>5.13</b>	<b>5.13</b>

			Current Quarter				Year To Date				Previous Year			
			Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield
<b>(b)</b>	<b>INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS</b>													
1	Infrastructure - Other approved securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
2	Infrastructure - PSU - Equity Shares - Quoted	ITPE	1,214.18	14.23	1.17	1.17	1,214.58	17.64	1.45	1.45	912.94	16.59	1.82	1.82
3	Infrastructure - Corporate Securities -Equity Shares - Quoted	ITCE	493.60	6.23	1.26	1.26	481.48	6.23	1.29	1.29	649.09	35.81	5.52	5.52
4	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	-	-	-	-
5	Infrastructure - Securitised Assets	IESA	-	-	-	-	-	-	-	-	-	-	-	-
6	Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	-	-	-	-
7	Infrastructure - Infrastructure development Fund (IDF)	IDDF	-	-	-	-	-	-	-	-	-	-	-	-
8	Infrastructure - PSU - Debentures / Bonds (Taxable Bonds)	IPTD	1,662.93	22.15	1.33	1.33	1,666.77	44.41	2.66	2.66	2,019.48	47.80	2.37	2.37
9	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
10	Infrastructure - Other Corporate Securities - Debentures / Bonds (Taxable Bonds)	ICTD	500.00	-	-	-	500.00	-	-	-	797.56	36.01	4.52	4.52
11	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
12	Infrastructure - Term Loans (with charge)	ILWC	111.56	4.86	4.35	4.35	114.85	4.86	4.23	4.23	145.55	6.12	4.20	4.20
13	Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds)	IPFD	25,412.25	586.29	2.31	2.31	25,478.66	1,274.39	5.00	5.00	15,809.95	731.51	4.63	4.63
14	Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds)	ICFD	7,731.15	181.93	2.35	2.35	7,762.93	363.84	4.69	4.69	19,047.58	904.85	4.75	4.75
14A	Long Term Bank Bond-Infrastructure	ILBI	2,790.00	61.24	2.19	2.19	2,790.00	121.82	4.37	4.37	2,790.00	121.82	4.37	4.37
14B	Onshore Rupee Bonds Issued by ADB & IFC- Infrastructure	IORB	-	-	-	-	-	-	-	-	-	-	-	-
	<b>OTHER INVESTMENTS</b>													
15	Infrastructure - Equity (including unlisted)	IOEQ	33.94	-	-	-	33.94	-	-	-	33.94	-	-	-
16	Infrastructure - Debentures / Bonds / CPs/ loans	IODS	105.03	2.26	2.15	2.15	105.05	4.50	4.28	4.28	155.34	15.90	10.23	10.23
17	Infrastructure - Securitised Assets	IOSA	-	-	-	-	-	-	-	-	-	-	-	-
18	Infrastructure - Equity ( Promoter Group)	IOPE	-	-	-	-	-	-	-	-	-	-	-	-
19	Infrastructure - Debentures / Bonds / CPs/ loans - (Promoter Group)	IOPD	-	-	-	-	-	-	-	-	-	-	-	-
20	Long Term Bank Bond-Infrastructure	IOLB	-	-	-	-	-	-	-	-	-	-	-	-
21	Onshore Rupee Bonds Issued by ADB & IFC- Infrastructure	IOOB	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total [3(b)]</b>		<b>40,054.64</b>	<b>879.18</b>	<b>2.19</b>	<b>2.19</b>	<b>40,148.27</b>	<b>1,837.69</b>	<b>4.58</b>	<b>4.58</b>	<b>42,361.42</b>	<b>1,916.41</b>	<b>4.52</b>	<b>4.52</b>



35	Redeemable Cumulative Preference Share (RCPS-Basel III)	ERCP	-	-	-	-	-	-	-	-	-	-	-	-
36	Passively Managed Equity ETF (Non- Promoter Group)	EETF	-	-	-	-	-	-	-	-	-	-	-	-
37	Passively Managed Equity ETF (Promoter Group)	EETP	-	-	-	-	-	-	-	-	-	-	-	-
38	Onshore Rupee Bonds Issued by ADB & IFC	EORB	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total 3[C]</b>		<b>86,207.01</b>	<b>2,574.22</b>	<b>2.99</b>	<b>2.99</b>	<b>89,033.90</b>	<b>4,325.84</b>	<b>4.86</b>	<b>4.86</b>	<b>104,288.28</b>	<b>4,547.51</b>	<b>4.36</b>	<b>4.36</b>

			Current Quarter				Year To Date				Previous Year			
			Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield	Average Investment	Income on Investment	Gross Yield	Net Yield
<b>(d)</b>	<b>OTHER THAN APPROVED INVESTMENTS</b>													
1	Bonds - PSU - Taxable	OBPT	317.43	7.05	2.22	2.22	418.46	15.24	3.64	3.64	479.27	19.53	4.07	4.07
2	Bonds - PSU - Tax Free	OBPF	3,480.65	77.58	2.23	2.23	3,495.65	155.26	4.44	4.44	1,822.80	84.46	4.63	4.63
3	Equity Shares (incl Co-op Societies)	OESH	256.03	19.38	7.57	7.57	261.04	19.38	7.42	7.42	94.11	-	-	-
4	Equity Shares (PSUs & Unlisted)	OEPU	154.83	-	-	-	154.83	-	-	-	154.83	-	-	-
5	Equity Shares (incl. Equity related instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-
6	Debentures	OLDB	1,133.35	8.27	0.73	0.73	1,171.76	16.60	1.42	1.42	910.61	24.42	2.68	2.68
7	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-	-	-	-	-	-	-	-	-	-
8	Municipal Bonds	OMUN	-	-	-	-	-	-	-	-	-	-	-	-
9	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
10	Preference Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-
11(i)	Venture Fund/ SEBI approved alternate category1	OAFA	-	-	-	-	-	-	-	-	-	-	-	-
11(ii)	Venture Fund/ SEBI approved alternate category2	OAFB	-	-	-	-	-	-	-	-	-	-	-	-
12	Short term loans (unsecured deposits)	OSLU	-	-	-	-	-	-	-	-	-	-	-	-
13	Term Loans (without charge)	OTLW	-	-	-	-	-	-	-	-	-	-	-	-
14	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	5,779.35	93.19	1.61	1.61	3,088.76	93.19	3.02	3.02	-	-	-	-
15	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-
16	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-
17	Securitized Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-
18	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-
20	Debt Capital Instrument (DCI Basel III)	ODCI	-	-	-	-	-	-	-	-	-	-	-	-
21	Redeemable Non-Cumulative Preference Share (RNCPS-Basel)	ORNP	-	-	-	-	-	-	-	-	-	-	-	-
22	Redeemable Cumulative Preference Share (RNCPS-Basel)	ORCP	-	-	-	-	-	-	-	-	-	-	-	-
23	Passively Managed Equity ETF (Non- Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-
24	Passively Managed Equity ETF ( Promoter Group)	OETP	-	-	-	-	-	-	-	-	-	-	-	-
25	Onshore Rupee Bonds Issued by ADB & IFC	OORB	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total 3 (d)</b>		<b>11,121.65</b>	<b>205.47</b>	<b>1.85</b>	<b>1.85</b>	<b>8,590.51</b>	<b>299.68</b>	<b>3.75</b>	<b>3.75</b>	<b>3,461.62</b>	<b>128.41</b>	<b>3.71</b>	<b>3.71</b>
	<b>Total 3 (a+b+c+d)</b>		<b>155,583.17</b>	<b>4,117.80</b>	<b>2.65</b>	<b>2.65</b>	<b>156,016.38</b>	<b>7,378.98</b>	<b>4.73</b>	<b>4.73</b>	<b>167,070.92</b>	<b>7,462.41</b>	<b>4.47</b>	<b>4.47</b>
	<b>GRAND TOTAL (1+2+3)</b>		<b>444,260.62</b>	<b>10,199.11</b>	<b>2.30</b>	<b>2.30</b>	<b>435,654.93</b>	<b>19,066.73</b>	<b>4.38</b>	<b>4.38</b>	<b>358,476.38</b>	<b>15,492.30</b>	<b>4.32</b>	<b>4.32</b>