

FORM 3 A

PART A

Rs.Crore

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LIC
STATEMENT AS ON : 06/30/2014

STATEMENT OF INVESTMENTS ASSETS (Life Insurers)

(Business within India)

PERIODICITY OF SUBMISSION : QUATERLY

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 R	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)					
1. G.Sec	Not Less than 25%	174.42	0.00	8,008.68	482,780.16	2,733.82	493,697.08	40.33	0.00	493,697.08	479,248.16
2. GSec or Other Approved Securities	Not Less than 50%	175.91	0.00	14,261.65	734,906.77	3,326.55	752,670.87	61.49	0.00	752,670.87	731,421.35
3. Investment subject to Exposure Norms							0.00				
a. Housing & Infrastructure							0.00				
1.Approved Investments	Not Less than 15%	0.00	0.00	3,410.50	106,262.16	925.57	110,598.23	9.04	4,810.79	115,409.02	113,022.19
2.Other Investments		0.00	0.00	269.64	22,978.95	0.00	23,248.59	1.90	449.20	23,697.79	20,628.00
b i). Approved Investments		261.06	0.00	3,546.78	307,095.93	1,083.82	311,987.59	25.47	164,362.41	476,349.99	481,373.07
b ii) "Other Investments" not to exceed 15%	Not exceeding 35%	0.00	0.00	17.42	25,553.84	180.00	25,751.26	2.10	1,020.38	26,771.64	27,302.45
TOTAL LIFE FUND	100%	436.97	0.00	21,505.98	1,196,797.66	5,515.93	1,224,256.54	100.00	170,642.79	1,394,899.32	1,373,747.06

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%	36,767.90	3,435.97	40,203.87	23.26	0.00	40,203.87	38,009.72
2. GSec or Other Approved Securities (Incl (i) ab)	Not Less than 40%	80,320.43	5,165.77	85,486.20	49.46	0.00	85,486.20	82,050.67
3. Balance in Approved Investment**	Not Exceeding 60%	83,596.98	3,763.03	87,360.01	50.54	1,896.04	89,256.05	87,917.47
TOTAL PENSION, GENERAL ANNUITY FUND	100%	163,917.42	8,928.80	172,846.21	100.00	1,896.04	174,742.25	169,968.13

C. GROUP, EXCLUDING GROUP PENSION / AN	% as per Reg	PAR	NON PAR	Book Value	Actual %	FVC Amount	Total Fund	Market Value
1. G.Sec	Not Less than 20%	31,590.26	2,624.18	34,214.44	25.02	0.00	34,214.44	31,370.18
2. GSec or Other Approved Securities (Incl (i) ab)	Not Less than 40%	65,164.39	6,220.85	71,385.24	52.21	0.00	71,385.24	67,197.88
3. Balance in Approved Investment**	Not Exceeding 60%	62,265.43	3,080.35	65,345.78	47.79	700.68	66,046.46	64,067.16
TOTAL PENSION, GENERAL ANNUITY FUND	100%	127,429.82	9,301.19	136,731.02	100.00	700.68	137,431.70	131,265.04

LINKED BUSINESS

D. LINKED LIFE INSURANCE FUND	% as per Reg	PAR	NON PAR	Total Fund	Actual %
1. Approved Investment	Not Less than 75%	0.00	98,247.19	98,247.19	97.50
2. Other Investments	Not More than 25%	0.00	2,518.78	2,518.78	2.50
TOTAL LINKED INSURANCE FUND	100%	0.00	100,765.97	100,765.97	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)