

FORM 3 A
COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI
STATEMENT AS ON : 30.06.2013

PART A

STATEMENT OF INVESTMENTS ASSETS (Life Insurers)
 (Business within India)
PERIODICITY OF SUBMISSION : QUATERLY

			Rs. Lakhs	
Total Application as per Balance Sheet (A)	0			
Add (B)	0			
Provisions	0	Sch-14		
Current Liabilities	0	Sch-13		
			0	
Less (C)	0			
Debit Balance in P&L	0			
Loans	0	Sch-09		
Adv & Other Assets	0	Sch-12		
Cash & Bank Balance	0	Sch-11		
Fixed Assets	0	Sch-10		
Misc. Expenses. Not Written Off	0	Sch-15		
			0	
Funds available for Investments			0	
			Reconciliation of	0
			Total Investment	0
			Balance Sheet Value of:	
			A. Life Fund	115,630,546
			B. Pension & t	14,322,558
			C. Groups. Ex	11,980,318
			D. Unit Linked	10,879,283
				152,812,705

NOTE: Accounts as on 31/03/2013 & 30.06.2013 are not Finalised. Hence we will submit reconciliation with Funds available for investment as on 30/06/2013 after accounts are finalised.
 We have included provisional figures of non investment assets in the form. We will show final figures in the reconciliation.

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) F = [b+c+d+e]	Actual %	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%	17,450.83	0.00	622,940.28	41,516,858.96	268,255.68	42,408,054.92	39.61	0.00	42,425,505.75	43,784,335.66
2. GSec or Other Approved Securities	Not Less than 50%	17,831.43	0.00	1,091,485.32	62,198,679.62	336,524.33	63,626,689.27	59.43	0.00	63,644,520.70	65,289,392.29
3. Investment subject to Exposure Norms			0.00		0.00		0.00			0.00	
3a. Housing & Infrastructure	Not Less than 15%	0.00	0.00	325,242.10	9,669,924.92	69,228.97	10,064,395.99	9.40	-181,030.37	9,883,365.62	9,803,863.16
3b i). Approved Investments		24,250.49	0.00	369,023.19	27,965,969.14	68,381.51	28,403,373.83	26.53	9,004,444.71	37,432,069.03	37,484,547.33
3b ii) "Other Investments" not to exceed 15%	Not exceeding 35%	0.00	0.00	99,589.64	4,856,691.21	10,000.00	4,966,280.85	4.64	-295,690.44	4,670,590.41	4,568,804.37
TOTAL LIFE FUND	100%	42,081.92	0.00	1,885,340.24	104,691,264.89	484,134.81	107,060,739.94	100.00	8,527,723.90	115,630,545.77	117,146,607.15
								2,365,147	Percentage	2.21	
**In LIFE FUND 'Other than approved investments' includes a Infra Structure and Social Sector Investments Rs.											

B. PENSION. GENERAL ANNUITY FUND	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
		1. G.Sec	Not Less than 20%					
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	5,840,416	388,111.51	6,228,527.24	43.15	0.00	6,228,527.24	6,372,025.62
3. Balance in Approved Investment**	Not Exceeding 60%	8,006,840	200,166.95	8,207,007.34	56.85	-112,976.22	8,094,031.12	8,257,281.23
TOTAL PENSION, GENERAL ANNUITY FUND	100%	13,847,256.13	588,278.46	14,435,534.58	100.00	-112,976.22	14,322,558.36	14,629,306.85

** Approved investments includes "Other investments" Rs.

C. GROUP, EXCLUDING GROUP PENSION / ANNUITY	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
		1. G.Sec	Not Less than 20%					
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	5,359,991	340,933.96	5,700,924.88	47.17	0.00	5,700,924.88	5,761,332.68
3. Balance in Approved Investment**	Not Exceeding 60%	6,320,569	63,738.65	6,384,307.50	52.83	-104,914.64	6,279,392.86	6,299,500.81

TOTAL GROUP, EXCLUDING GROUP PENSION / AN	100%	11,680,559.76	404,672.61	12,085,232.38	100.00	-104,914.64	11,980,317.74	12,060,833.50
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** Approved investments includes "Other investments" Rs. 385,577.15

LINKED BUSINESS

D. LINKED LIFE INSURANCE FUND	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR		
1. Approved Investment	Not Less than 75%	0.00	10,272,899.57	10,272,899.57	94.43
2. Other Investments	Not More than 25%	0.00	606,383.74	606,383.74	5.57
TOTAL LINKED INSURANCE FUND	100%	0.00	10,879,283.31	10,879,283.31	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:

EXECUTIVE DIRECTOR
(INVESTMENT RMR)

Note:(+) FRMS refers to 'Funds representing Solvency Margin'

Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ("F")

Funds beyond Solvency Margin shall have a separate Custody Account.

Other Investment's are permitted under Section 27A(2) and 27B(3) of Insurance Act, 1938