

FORM - 1

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

30-06-2012

NAME OF THE FUND: LIFE

Rs. IN LAKHS

PERIODICITY OF SUBMISSION: QUARTERLY

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
A.	CENTRAL GOVERNMENT SECURITIES													
A1.	Central Government Bonds	CGSB	37,861,395.25	765,064.03	2.05	2.05	37,861,395.25	765,064.03	2.05	2.05	35,221,760.35	695,385.61	2.01	2.01
A2.	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
A3.	Deposit Under Section 7 of Insurance Act, 1938	CSSS	1,521.39	0.00	0.00	0.00	1,521.39	0.00	0.00	0.00	1,094.82	0.00	0.00	0.00
A4.	Treasury Bills	CTRB	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 A		37,862,916.64	765,064.03	2.05	2.05	37,862,916.64	765,064.03	2.05	2.05	35,222,855.17	695,385.61	2.01	2.01

COI	CATEGORY OF INVESTMENT	CAT CODE	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Investment Closing Balance	Income on Investment	Gross Yield	Net Yield	Closing Balance Book Value	Income on Investment	Gross Yield	Net Yield
B1.	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
B2.	State Government Bonds	SGGB	15946761.52	310878.18	2.01	2.01	15946761.52	310878.18	2.01	2.01	12339514.72	233329.04	1.95	1.95
B3.	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
B4.	OAS Other than INFRA	SGOA	2111365.12	43736.02	2.07	2.07	2111365.12	43736.02	2.07	2.07	2143014.32	43804.19	2.05	2.05
B5.	Guaranteed Equity	SGGE	2022.36	0.00	0.00	0.00	2022.36	0.00	0.00	0.00	2022.36	0.00	0.00	0.00
	Total B		18060149.00	354614.20	2.02	2.02	18060149.00	354614.20	2.02	2.02	14484551.40	277133.23	1.97	1.97
	Total (A)+(B)		55923065.64	1119678.23	2.04	2.04	55923065.64	1119678.23	2.04	2.04	49707406.57	972518.84	2.00	2.00

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C1.	Loans to State Government for Housing	HLSH	506718.97	19754.72	3.81	3.81	506718.97	19754.72	3.81	3.81	554845.90	21871.33	3.90	3.90
C2.	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
C3.	Term Loan - HUDCO / NHB / Institutions accredited by NHB	HTLH	100400.00	27.42	0.03	0.03	100400.00	27.42	0.03	0.03	101833.33	62.92	0.06	0.06
C4.	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
C5.	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
C6.	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	582371.31	13068.33	2.21	2.21	582371.31	13068.33	2.21	2.21	627517.47	13541.16	2.22	2.22
C6.	Taxable Bonds/Debentures issued by HUDCO	HTHD	53008.28	1099.91	2.07	2.07	53008.28	1099.91	2.07	2.07	128012.24	2782.98	2.17	2.17
C7.	Bonds / Debentures issued by NHB / Institutions accredited by NHB (Taxable)	HTDN	424303.01	9801.23	2.31	2.31	424303.01	9801.23	2.31	2.31	441296.13	8486.57	1.91	1.91
C8.	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
C9.	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
C10.	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)	HFDN	478901.86	11431.92	2.40	2.40	478901.86	11431.92	2.40	2.40	325100.13	7453.84	2.42	2.42
C11.	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
	Total C		2,145,703.44	55,183.53	2.55	2.55	2,145,703.44	55,183.53	2.55	2.55	2,178,605.18	54,198.81	2.52	2.52

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D1.	Infrastructure - Other approved securities	ISAS	15,540.00	0.00	0.00	0.00	15,540.00	0.00	0.00	0.00	15,540.00	0.00	0.00	0.00
D2.	Infrastructure - PSU - Equity Shares - Quoted	ITPE	848.00	0.00	0.00	0.00	848.00	0.00	0.00	0.00	7,618.88	879.36	11.54	11.54
D2.	Infrastructure - PSU - Equity Shares - Quoted	ITPE	642,819.20	6.46	0.00	0.00	642,819.20	6.46	0.00	0.00	615,328.28	0.00	0.00	0.00
D3.	Infrastructure - Corporate Securities -Equity Shares - Quoted	ITCE	324,883.46	5,168.10	1.64	1.64	324,883.46	5,168.10	1.64	1.64	322,113.77	5,584.28	1.73	1.73

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D4.	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
D5.	Infrastructure - Securitised Assets	IESA	21,404.12	600.63	2.74	2.74	21,404.12	600.63	2.74	2.74	32,687.45	913.32	2.73	2.73
D6.	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
D7.	Infrastructure - PSU - Debentures / Bonds (Taxable Bonds)	IPTD	994,045.34	11,335.98	1.13	1.13	994,045.34	11,335.98	1.13	1.13	1,094,005.70	23,045.35	2.10	2.10
D8.	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
D9.	Infrastructure - Other Corporate Securities - Debentures / Bonds (Taxable Bonds)	ICTD	268,369.71	5,481.58	2.04	2.04	268,369.71	5,481.58	2.04	2.04	326,662.00	6,792.04	2.08	2.08
D10.	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
D11.	Infrastructure - Term Loans (with charge)	ILWC	2,136,421.37	26,005.66	1.25	1.25	2,136,421.37	26,005.66	1.25	1.25	2,260,348.68	41,704.05	1.87	1.87
D12.	Infrastructure - PSU - Debentures / Bonds (Tax Free Bonds)	IPFD	1,389,984.49	30,614.52	2.31	2.31	1,389,984.49	30,614.52	2.31	2.31	622,241.63	14,146.37	2.30	2.30
D13.	Infrastructure - Other Corporate Securities - Debentures / Bonds (Tax Free Bonds)	ICFD	853,419.61	16,223.52	2.03	2.03	853,419.61	16,223.52	2.03	2.03	517,390.28	10,705.54	2.23	2.23
	Total (D)		6,647,735.31	95,436.45	1.49	1.49	6,647,735.31	95,436.45	1.49	1.49	5,813,936.66	103,770.31	1.81	1.81
	Total (C)+(D)		8,793,438.74	150,619.97	1.75	1.75	8,793,438.74	150,619.97	1.75	1.75	7,992,541.84	157,969.12	2.00	2.00

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E	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
E1.	PSU - Equity Shares - Quoted	EAEQ	5,082,390.81	61,752.10	1.26	1.26	5,082,390.81	61,752.10	1.26	1.26	3,197,914.49	47,598.32	1.51	1.51
E2.	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	3,975,537.39	92,158.18	2.40	2.40	3,975,537.39	92,158.18	2.40	2.40	3,716,541.39	202,997.69	5.49	5.49
E3.	Equity Shares - Companies incorporated outside India (invested prior to IRDA Regulations)	EFES	62.03	0.00	0.00	0.00	62.03	0.00	0.00	0.00	62.03	0.00	0.00	0.00
E4.	Equity Shares (incl. Equity related instruments) - Promoter Group	EEPG	135,299.54	0.00	0.00	0.00	135,299.54	0.00	0.00	0.00	54,299.29	0.00	0.00	0.00
E5.	Corporate Securities - Bonds (Taxable)	EPBT	1,166,621.27	24,409.71	2.02	2.02	1,166,621.27	24,409.71	2.02	2.02	1,326,858.38	32,771.53	2.47	2.47
E6.	Corporate Securities - Bonds (Tax Free)	EPBF	416,554.80	6,496.76	2.29	2.29	416,554.80	6,496.76	2.29	2.29	239,000.10	5,450.20	2.28	2.28
E7.	Corporate Securities - Preference Shares	EPNQ	6,413.08	0.03	0.00	0.00	6,413.08	0.03	0.00	0.00	6,118.74	35.69	0.58	0.58
E8.	Corporate Securities - Investment in subsidiaries	ECIS	3,654.46	0.00	0.00	0.00	3,654.46	0.00	0.00	0.00	3,200.24	45.19	1.41	1.41
E9.	Corporate Securities - Debentures	ECOS	3,223,422.55	65,907.01	2.18	2.18	3,223,422.55	65,907.01	2.18	2.18	2,916,745.82	67,310.40	2.40	2.40
E10.	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
E11.	Corporate Securities - Derivatives Instruments	ECDI		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12.	Investment properties - Immovable	EINP	710,942.84	3,242.89	0.46	0.46	710,942.84	3,242.89	0.46	0.46	698,849.56	2,318.67	0.42	0.42
E13.	Loans - Policy Loans	ELPL	4,840,233.47	70,930.85	1.47	1.47	4,840,233.47	70,930.85	1.47	1.47	4,268,254.71	64,014.29	1.58	1.58
E14.	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	291,825.05	7,321.50	2.50	2.50	291,825.05	7,321.50	2.50	2.50	346,123.17	10,462.32	2.98	2.98
E15.	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
E16.	Deposits - Deposit with Scheduled banks, Fis (incl. Bank Balance awaiting investment), CCIL, RBI	ECDB	459,403.11	13,109.03	2.54	2.54	459,403.11	13,109.03	2.54	2.54	220,149.11	3,739.99	0.73	0.73
E17.	Deposits - CDs with Scheduled Banks	EDCD	90,614.21	9,430.85	2.87	2.87	90,614.21	9,430.85	2.87	2.87		1,785.77	14.60	14.60
E18.	Deposits - Repo / Reverse Repo	ECMR	63,298.45	537.63	0.00	0.00	63,298.45	537.63	0.00	0.00		156.03	0.00	0.00
E19.	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
E20.	CCIL - CBLO	ECBO	14,957.27	3,169.32	2.04	2.04	14,957.27	3,169.32	2.04	2.04	22,295.20	2,823.94	1.48	1.48
E21.	Commercial Papers	ECCP	132,461.26	0.00	0.00	0.00	132,461.26	0.00	0.00	0.00	9,429.57	1,929.55	6.16	6.16
E22.	Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E23.	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	1,389,611.49	14,402.68	1.54	1.54	1,389,611.49	14,402.68	1.54	1.54	1,424,980.81	33,092.46	2.32	2.32
E24.	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	800,918.78	18,427.20	2.30	2.30	800,918.78	18,427.20	2.30	2.30	757,054.90	17,133.82	2.45	2.45
E25.	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by PSU Banks	EUPS		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
E26.	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier 1 & 2 Capital issued by Non - PSU Banks	EPPS		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
E27.	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS		0.00				0.00				0.00		
E27.	Foreign Debt Securities (invested prior to IRDA Regulations)	EFDS		0.00				0.00				0.00		
E28.	Mutual Funds - Gilt / Gsec / Liquid Schemes	EGMF	1,307,187.14	14,922.94	1.66	1.66	1,307,187.14	14,922.94	1.66	1.66	837,513.24	11,685.30	2.54	2.54
E29.	Mutual Funds - (under Insurer's Promoter Group)	EMPG	62,991.65	2,027.66	2.76	2.76	62,991.65	2,027.66	2.76	2.76	137,796.36	5,395.49	2.96	2.96
E30.	Net Current Assets (Only in respect of ULIP Business)	ENCA		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total E		24,174,400.65	408,246.34	2.29	2.29	24,174,400.65	408,246.34	2.29	2.29	20,183,187.13	510,746.65	3.36	3.36

