

## FORM - 1

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

30-06-2011

NAME OF THE FUND: Group

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
<b>A.</b>	<b>CENTRAL GOVERNMENT SECURITIES</b>													
A1.	Central Government Bonds	CGSB	2,973,263.20	59,478.53	2.00	2.00	2,973,263.20	59,478.53	2.00	2.00	2,499,000.49	48,647.61	2.02	2.02
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	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
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
	<b>Total A</b>		2,973,263.20	59,478.53	2.00	2.00	2,973,263.20	59,478.53	2.00	2.00	2,499,000.49	48,647.61	2.02	2.02

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<b>B.</b>	<b>S.GOV'T / OAS / OGS</b>													
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	978535.03	19698.44	2.01	2.01	978,535.03	19698.44	2.01	2.01	550500.99	10122.30	1.96	1.96
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	126527.00	2796.08	2.21	2.21	126,527.00	2796.08	2.21	2.21	131837.47	2814.54	2.21	2.21
B5.	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
	<b>Total B</b>		1105062.03	22494.52	2.03	2.03	1,105,062.03	22494.52	2.03	2.03	682338.46	12936.84	2.01	2.01
	<b>Total (A)+(B)</b>		4078325.23	81973.04	2.01	2.01	4,078,325.23	81973.04	2.01	2.01	3181338.96	61584.45	2.01	2.01

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<b>C.</b>	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>													
C1.	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
C2.	Loans to State Government for Fire Fighting Equip's	HLSP	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	78041.59	1613.36	2.48	2.48	78041.59	1613.36	2.48	2.48	78648.24	1900.22	2.43	2.43
C6.	Taxable Bonds/Debentures issued by HUDCO	HTHD	40000.00	1009.45	2.52	2.52	40000.00	1009.45	2.52	2.52	40000.00	1012.22	2.53	2.53
C7.	Bonds / Debentures issued by NHB / Institutions accredited by NHB (Taxable)	HTDN	8000.00	175.14	2.19	2.19	8000.00	175.14	2.19	2.19	8000.00	175.14	2.19	2.19
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	102274.43	2342.93	2.29	2.29	102274.43	2342.93	2.29	2.29	96081.55	2174.57	2.28	2.28
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
	<b>Total C</b>		228,316.02	5,140.88	2.39	2.39	228,316.02	5,140.88	2.39	2.39	222,729.79	5,262.16	2.38	2.38

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<b>D.</b>	<b>INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS</b>													
D1.	Infrastructure - Other approved securities	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.00	0.00	0.00



