

FORM 3 A (FINAL)

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LIC1

STATEMENT AS ON : 31-03-2013

STATEMENT OF INVESTMENTS ASSETS (Life Insurers)

(Business within India)

PERIODICITY OF SUBMISSION : QUARTERLY

PART A

Rs. Lakhs

Total Application as per Balance Sheet (A) (Business within India)			152,083,853.78
Add	(B)		
Provisions		Sch-14	1,637,943.78
Provision for doubtful debt		Sch-8A & 9	573,064.57
Current Liabilities*		Sch-13	1,993,183.77
			<u>4,204,192.13</u>
Less	(C)		
Debit Balance in P& L A/c			0.00
Loans		Sch-09	0.00
Adv & Other Assets		Sch-12	5,722,935.84
Cash & Bank Balance		Sch-11	1,648,597.94
Fixed Assets		Sch-10	297,216.56
Misc Exp. Not Written Off		Sch-15	0.00
			<u>7,668,750.35</u>
Funds available for Investments			<u>148,619,295.56</u>

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)		<u>148,619,295.56</u>
Balance Sheet Value of:		
A. Life Fund		<u>112,303,690.82</u>
B. Pension & Gen Annuity Fund		<u>14,226,739.10</u>
C. Groups. Excl. Group Pension / Annuity		<u>10,656,505.91</u>
D. Unit Linked Fund		<u>11,432,359.74</u>
		<u>148,619,295.56</u>

* This includes ULIP net current assets other than Investment Dept)

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%	17,453.14	0.00	588,684.71	39,537,694.80	268,459.22	40,394,838.73	38.94	0.00	40,412,291.87	40,729,911.89
2. GSec or Other Approved Securities	Not Less than 50%	17,833.74	0.00	1,037,920.85	59,700,615.27	336,728.73	61,075,264.85	58.88	0.00	61,093,098.59	61,645,318.16
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	324,719.11	9,806,141.70	69,229.33	10,200,090.14	9.83	-196,420.98	10,003,669.16	9,935,374.23
3b i). Approved Investments		24,250.74	0.00	328,015.84	27,270,579.12	68,557.51	27,667,152.46	26.67	8,962,660.70	36,654,063.90	37,150,545.89
3b ii) "Other Investments" not to exceed 15%	Not Exceeding 35%	0.00	0.00	118,241.97	4,652,812.74	10,000.00	4,781,054.70	4.61	-228,195.54	4,552,859.17	4,478,296.23
TOTAL LIFE FUND	100%	42,084.48	0.00	1,808,897.76	101,430,148.82	484,515.57	103,723,562.15	100.00	8,538,044.19	112,303,690.82	113,209,534.51

**In LIFE FUND 'Other than approved investments' includes a Infra Structure and Social Sector Investments Rs.

2,312,292 Percentage

2.23

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%	3,186,809	287,138.21	3,473,947.01	24.23	0.00	3,473,947.01	3,465,027.22
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	5,864,772	388,316.37	6,253,088.58	43.61	0.00	6,253,088.58	6,286,086.10
3. Balance in Approved Investment**	Not Exceeding 60%	7,886,357	200,269.37	8,086,626.75	56.39	-112,976.22	7,973,650.53	8,138,983.15
TOTAL PENSION, GENERAL ANNUITY FUND	100%	13,751,129.58	588,585.74	14,339,715.32	100.00	-112,976.22	14,226,739.10	14,425,069.25

** Approved investments includes "Other investments" Rs.127,598.59

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%	2,467,840	145,568.07	2,613,407.85	24.28	0.00	2,613,407.85	2,543,408.01
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	4,263,935	340,944.33	4,604,879.42	42.79	0.00	4,604,879.42	4,574,686.43
3. Balance in Approved Investment**	Not Exceeding 60%	6,087,482	69,058.64	6,156,541.13	57.21	-104,914.64	6,051,626.49	6,087,645.17
TOTAL PENSION, GENERAL ANNUITY FUND	100%	10,351,417.58	410,002.97	10,761,420.55	100.00	-104,914.64	10,656,505.91	10,662,331.59

** Approved investments includes "Other investments" Rs. 110,377.12

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	10,831,465.26	10,831,465.26	94.74
2. Other Investments	Not More than 25%	0.00	600,894.48	600,894.48	5.26
TOTAL LINKED INSURANCE FUND	100%	0.00	11,432,359.74	11,432,359.74	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)