

FORM 3 A

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

STATEMENT AS ON :

30/06/2010

PART A

STATEMENT OF INVESTMENTS ASSETS (Life Insurers)

(Business within India)

PERIODICITY OF SUBMISSION : QUARTERLY

Rs. Lakhs

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+P) F = [b+c+d+e]	Actual %	FVC Amount	Total Fund
		Balance	FRSM*	UL - Non Unit Res	PAR	NON PAR				
		(a)	(b)	(c)	(d)	(e)				
1. G.Sec	Not Less than 25%	18,411.42	0.00	652,877.62	29,635,139.48	156,649.14	30,444,666.24	41.88	0.00	30,463,077.66
2. GSec or Other Approved Securities	Not Less than 50%	21,511.42	0.00	935,121.80	41,109,426.99	204,959.68	42,249,508.47	58.12	0.00	42,271,019.89
3. Investment subject to Exposure Norms			0.00							0.00
3a. Housing & Infrastructure	Not Less than 15%	0.00	0.00	99,476.78	7,618,600.57	8,033.69	7,902,546.87	10.87	368,772.74	7,902,546.87
3b i). Approved Investments		10,933.72	0.00	1,056,635.27	13,346,311.24	42,481.51	18,713,622.32	25.74	11,237,241.19	18,724,556.04
3b ii) "Other Investments" not to exceed 15%	Not exceeding 35%	0.00	0.00	179,484.32	3,636,918.42	10,000.00	3,826,405.12	5.26	375,218.40	3,826,405.12
TOTAL LIFE FUND	100%	32,445.14	0.00	2,270,718.17	65,711,257.22	265,474.88	72,692,082.78	100.00	11,981,232.33	72,724,527.92

**In LIFE FUND 'Other than approved investments' includes a Infra Structure and Social Sector Investments Rs. 1,563,766 Percentage

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%	2,611,297	0.00	2,611,296.90	35.86	0.00	2,611,296.90	2,575,856.22
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	4,181,560	0.00	4,181,560.48	57.42	0.00	4,181,560.48	4,150,061.19
3. Balance in Approved Investment**	Not Exceeding 60%	3,101,183	0.00	3,101,182.63	42.58	20,477.65	3,101,172.26	3,217,058.20
TOTAL PENSION, GENERAL ANNUITY FUND	100%	7,282,743.11	0.00	7,282,743.11	100.00	20,477.65	7,282,732.74	7,367,119.39

** Approved investments includes "Other investments" Rs.1,44,607/-

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%	2,499,000	0.00	2,499,000.49	38.09	0.00	2,499,000.49	2,433,159.00
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	3,181,339	0.00	3,181,338.96	48.49	0.00	3,181,338.96	3,121,921.08
3. Balance in Approved Investment**	Not Exceeding 60%	3,379,625	0.00	3,379,624.61	51.51	3,117.28	3,379,624.61	3,461,370.46
TOTAL PENSION, GENERAL ANNUITY FUND	100%	6,560,963.56	0.00	6,560,963.56	100.00	3,117.28	6,560,963.56	6,583,291.55

** Approved investments includes "Other investments" Rs.2,35,985/-

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	15,049,303.70	15,049,303.70	92.05
2. Other Investments	Not More than 25%	0.00	1,298,954.64	1,298,954.64	7.95
TOTAL LINKED INSURANCE FUND	100%	0.00	16,348,258.33	16,348,258.33	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: _____

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

Market Value

30,286,068.89

42,128,921.37

11,765,762.11

31,283,401.19

4,269,828.77

89,447,913.44

2.15

