

## FORM - 3A (Final)

LIFE INSURANCE CORPORATION OF INDIA

PART - A

STATEMENT AS ON :31/03/2006 ( For the period from 1/01/2006 to 31/03/2006)

STATEMENT OF INVESTMENT ASSETS

Rs.in Lacs

(Business within India)

PERIODICITY OF SUBMISSION : QUARTERLY

INVESTMENT ASSETS		PERCENTAGE AS PER REG.	SH	PH		TOTAL (SH + PH)	ACTUAL %	MKT / REALISABLE VALUE
A. LIFE FUND				PAR	NON PAR			
1	Govt Securities	25%	6054.93			19,741,939.52	50.69%	20,287,821.86
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 50%	6554.93			24,110,352.65	61.91%	24,625,422.86
3	Approved Inv							-
	a							
	Infra Structure and Social Sector					4,818,222.52	12.37%	4,649,698.32
	(i) Infra Structure	Not less than 15%						
	(ii) Social Sector							
	b							
	(i) Others - governed by Exposure Norms	Not exceeding 35%	7651.93			7,387,572.03	18.97%	13,245,095.50
	(ii) Out of above 35% - Amount Invested in "Other than Approved Inv shall not exceed 15%***		44.19			2,628,606.10	6.75%	3,069,435.45
	<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>14251.04</b>			<b>38,944,753.29</b>	<b>100.00%</b>	<b>45,589,652.14</b>

\*\* In LIFE FUND 'Other than approved investments' includes a Infra Structure and Social Sector investments RS 9,09,092.09/- lakhs which is 2.33% of Total Life Fund.

B. PENSION, GENERAL ANNUITY FUND		PERCENTAGE AS PER REG.	PH		TOTAL (SH + PH)	ACTUAL %	MKT / REALISABLE VALUE
			PAR	NON PAR			
1	Govt Securities	Not less than 20%			1,898,786.15	52.51%	1,939,424.96
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%			2,888,126.11	79.88%	2,913,572.91
3	Balance Inv. To be in Approved Investment**	Not exceeding 60%			727,638.38	20.12%	754,352.78
	<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>			<b>3,615,764.50</b>	<b>100.00%</b>	<b>3,667,925.69</b>

\*\*\*Approved investments" includes "Other than approved investments" RS 1,36,257.64/- lakhs in PENSION AND GENERAL ANNUITY FUND

C. GROUP SCHEME EXCLUDING GROUP PENSION / ANNUITY		PERCENTAGE AS PER REG.	PH		TOTAL (SH + PH)	ACTUAL %	MKT / REALISABLE VALUE
			PAR	NON PAR			
1	Govt Securities	<i>Not less than 20%</i>			1,666,546.89	62.33%	1,677,799.46
2	Govt Securities or Other approved Securities (incl 1 above)	<i>Not less than 40%</i>			2,123,145.90	79.41%	2,145,585.29
3	Balance Inv. To be in Approved Investment**	<i>Not exceeding 60%</i>			550,608.77	20.59%	578,385.65
<b>TOTAL GROUP SCHEME EXCLUDING GROUP PENSION / ANNUITY</b>		<b>100%</b>			<b>2,673,754.67</b>	<b>100.00%</b>	<b>2,723,970.95</b>

\*\*\*Approved investments" includes "Other than approved investments" RS 71,645.14/- lakhs in GROUP SCHEME EXCLUDING GROUP PENSION / ANNUITY

D. LINKED LIFE INSURANCE FUND		PERCENTAGE AS PER REG.	PH		TOTAL (SH + PH)	ACTUAL %	MKT / REALISABLE VALUE
			PAR	NON PAR			
1	Approved Investments	<i>Not less than 75%</i>			1,026,986.61	89.86%	1,172,657.47
2	Other than Approved Investment	<i>Not more than 25%</i>			115,859.36	10.14%	134,565.12
<b>TOTAL LINKED LIFE INSURANCE FUND</b>		<b>100%</b>			<b>1,142,845.97</b>	<b>100.00%</b>	<b>1,307,222.60</b>

Note: Based on data entered into the systems.

**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

DATE:

**S. SARKER**

**EXECUTIVE DIRECTOR**  
(INVESTMENT)

Note: FORM-3A (PART-A) shall be linked to the Balance Sheet on the Balance Sheet date for which a detailed working shall be separately attached.