

## FORM - 1

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

30-06-2014

NAME OF THE FUND: Group

Rs. IN CRORES

PERIODICITY OF SUBMISSION: QUARTERLY

NO	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	
1		<b>CENTRAL GOVERNMENT SECURITIES</b>														
	1	Central Government Bonds	CGSB	34,214.44	671.98	1.98	1.98	34,214.44	671.98	1.98	1.98	31,272.44	570.11	1.91	1.91	
	2	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	
	3	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	
	4	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 1</b>		34,214.44	671.98	1.98	1.98	34,214.44	671.98	1.98	1.98	31,272.44	570.11	1.91	1.91	

2		GOVT SEC OR OTHER APPROVED SECURITIES		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>S.GOV'T / OAS / OGS</b>													
1		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
2		State Government Bonds	SGGB	35905.24	698.20	2.19	2.19	35,905.24	698.20	2.19	2.19	24471.56	443.77	2.09	2.09
3		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
4		OAS Other than INFRA	SGOA	1265.56	27.15	2.15	2.15	1,265.56	27.15	2.15	2.15	1265.25	27.15	2.15	2.15
5		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 2</b>		37170.80	725.36	2.19	2.19	37,170.80	725.36	2.19	2.19	25736.81	470.92	2.09	2.09
		<b>Total (1)+(2)</b>		71385.24	1397.34	2.08	2.08	71,385.24	1397.34	2.08	2.08	57009.25	1041.03	1.99	1.99

3		INVESTMENT SUBJECT TO EXPOSURE NORMS		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)	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>													
1		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
2		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
3		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
4		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
5		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
6		Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	1532.19	36.95	2.41	2.41	1532.19	36.95	2.41	2.41	1168.33	28.03	2.40	2.40
7		Taxable Bonds/Debentures issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8		Bonds / Debentures issued by NHB / Institutions accredited by NHB (Taxable)	HTDN	280.00	1.75	2.19	2.19	280.00	1.75	2.19	2.19	80.00	1.75	2.19	2.19
9		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
10		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
11		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	4022.92	104.60	2.60	2.60	4022.92	104.60	2.60	2.60	2488.66	58.30	2.34	2.34
12		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>OTHER INVESTMENTS</b>													
1		Debentures / Bonds / CPs / Loans	HODS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2		Housing - Securitised Assets	HOMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3		Debentures / Bonds / CPs / Loans - (Promoter Group)	HOPG	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 [ 3(a)]</b>		5,835.11	143.30	2.54	2.54	5,835.11	143.30	2.54	2.54	3,736.98	88.08	2.36	2.36

				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)	<b>INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS</b>													
1		Infrastructure - Other approved securities	ISAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2		Infrastructure - PSU - Equity Shares - Quoted	ITPE	255.22	0.00	0.00	0.00	255.22	0.00	0.00	0.00	214.57	0.00	0.00	0.00
3		Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	343.01	0.00	0.00	0.00	343.01	0.00	0.00	0.00	314.46	0.00	0.00	0.00
4		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
5		Infrastructure - Securitised Assets	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6		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
7		Infrastructure - Infrastructure development Fund (IDF)	IDDF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8		Infrastructure - PSU - Debentures / Bonds (Taxable Bonds)	IPTD	1,322.18	25.62	1.93	1.93	1,322.18	25.62	1.93	1.93	1,473.61	33.76	2.27	2.27
9		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
10		Infrastructure - Other Corporate Securities - Debentures / Bonds (Taxable Bonds)	ICTD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.52	0.93	1.56	1.56
11		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
12		Infrastructure - Term Loans (with charge)	ILWC	69.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00	75.60	0.79	1.05	1.05



12	Short term loans (unsecured deposits)	OSLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13	Term Loans (without charge)	OTLW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
14	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
15	Mutual Funds - (under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	Derivative Instruments	OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	Securitised Assets	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
18	Investment properties - Immovable	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Total [3(d)]</b>		757.92	15.72	2.07	2.07	757.92	15.72	2.07	2.07	3,855.77	100.62	2.61	2.61
	<b>Total [3(a+b+c+d)]</b>		65,345.78	1,511.03	2.30	2.30	65,345.78	1,511.03	2.30	2.30	63,843.08	1,401.88	2.24	2.24
	<b>GRAND TOTAL (1+2+3)</b>		1,36,731.02	2,908.37	2.19	2.19	1,36,731.02	2,908.37	2.19	2.19	1,20,852.32	2,442.91	2.13	2.13