

FORM 3 A (FINAL)

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

STATEMENT AS ON :

31-03-2011

PART A

STATEMENT OF INVESTMENTS ASSETS (Life Insurers)

(Business within India)

PERIODICITY OF SUBMISSION : QUATERLY

NON - LINKED BUSINESS

Rs. Lakhs

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%	18,402.19	0.00	837,916.25	32,290,587.86	262,384.29	33,390,888.40	41.85	0.00	33,409,290.59	32,963,143.45
2. G.Sec or Other Approved Securities	Not Less than 50%	24,477.03	0.00	1,149,220.46	45,606,518.24	322,030.21	47,077,768.91	59.00	0.00	47,102,245.94	46,475,066.43
3. Investment subject to Exposure Norms			0.00				0.00			0.00	
3a. Housing & Infrastructure	Not Less than 15%	0.00	0.00	130,628.96	7,850,561.87	67,957.70	8,049,148.52	10.09	366,982.76	8,049,148.52	11,848,318.94
3b i). Approved Investments		10,756.16	0.00	994,311.77	14,645,207.57	4,854,770.72	20,494,290.06	25.68	11,315,714.16	20,505,046.22	33,499,705.10
3b ii) "Other Investments" not to exceed 15%	Not Exceeding 35%	0.00	0.00	179,042.17	3,983,620.34	10,000.02	4,172,662.53	5.23	484,989.42	4,172,662.53	4,643,054.38
TOTAL LIFE FUND	100%	35,233.19	0.00	2,453,203.36	72,085,908.02	5,254,758.65	79,793,870.03	100.00	12,167,686.34	79,829,103.22	96,466,144.84
**In LIFE FUND 'Other than approved investments' includes a Infra Structure and Social Sector Investments Rs								1,667,609	Percentage	2.09	

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%	3,250,803	0.00	3,250,803.15	34.58	0.00	3,250,803.15	3,066,912.09
2. G.Sec or Other Approved Securities (Incl (i) above)	Not Less than 40%	5,165,577	0.00	5,165,576.72	54.95	0.00	5,165,576.72	4,960,516.68
3. Balance in Approved Investment**	Not Exceeding 60%	4,234,776.48	0.00	4,234,776.48	45.05	-2,123.32	4,234,776.48	4,310,090.69
TOTAL PENSION, GENERAL ANNUITY FUND	100%	9,400,353.20	0.00	9,400,353.20	100.00	-2,123.32	9,400,353.20	9,270,607.37

** Approved investments includes "Other investments" Rs. 91,816.25

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%	2,821,424	145,568.07	2,966,992.38	37.43	0.00	2,966,992.38	2,956,877.00
2. G.Sec or Other Approved Securities (Incl (i) above)	Not Less than 40%	3,856,064	223,698.86	4,079,762.63	51.46	0.00	4,079,762.63	4,083,467.75
3. Balance in Approved Investment**	Not Exceeding 60%	3,810,924	37,136.00	3,848,059.67	48.54	-5,470.33	3,848,059.67	3,997,214.50
TOTAL PENSION, GENERAL ANNUITY FUND	100%	7,666,987.45	260,834.86	7,927,822.31	100.00	-5,470.33	7,927,822.31	8,080,682.25

** Approved investments includes "Other investments" Rs. 104,611.77

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	16,193,665.91	16,193,665.91	91.48
2. Other Investments	Not More than 25%	0.00	1,507,973.56	1,507,973.56	8.52
TOTAL LINKED INSURANCE FUND	100%	0.00	17,701,639.47	17,701,639.47	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 M&A)