

FORM 3 A

PART A

Rs.Crore

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

STATEMENT AS ON : 31-03-2014

STATEMENT OF INVESTMENTS ASSETS (Life Insurers)

(Business within India)

PERIODICITY OF SUBMISSION : QUATERLY

<b>Total Application as per Balance Sheet (A)</b>		<b>1,724,457.56</b>
<b>Less: Business outside India (FOB)</b>		<b>2,825.79</b>
(Business within India)		<b>1,721,631.77</b>
<b>Add (B)</b>		
Provisions	Sch-14	16,577.32
Provision for doubtful debt	Sch-8A & 9	7,446.33
Current Liabilities*	Sch-13	23,640.35
		<b>47,664.00</b>
<b>Less (C)</b>		
Debit Balance in P& L A/c		0.00
Loans	Sch-09	0.00
Adv & Other Assets	Sch-12	68,337.35
Cash & Bank Balance	Sch-11	15,776.57
Fixed Assets	Sch-10	2,782.81
Misc Exp. Not Written Off	Sch-15	0.00
		<b>86,896.74</b>
<b>Funds available for Investments</b>		<b>1,682,399.03</b>

## Reconciliation of Investment Assets

<b>Total Investment Assets (as per Balance Sheet)</b>	<b>1,682,399.03</b>
<b>Balance Sheet Value of:</b>	
<b>A. Life Fund</b>	1,290,275.06
<b>B. Pension &amp; Gen Annuity Fund</b>	174,696.79
<b>C. Groups. Excl. Group Pension / Annuity</b>	122,948.58
<b>D. Unit Linked Fund</b>	94,478.59
	<b>1,682,399.03</b>

**NON - LINKED BUSINESS**

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) F = [a+b+c+d+e]	Actual % (g) = [(f)-(a)]%	FVC Amount	Total Fund	Market Value
		Balance	FRSM*	UL - Non Unit R	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)					
1. G.Sec	Not Less than 25%	174.44	0.00	7,518.43	455,506.68	2,735.64	465,935.19	39.45	0.00	465,935.19	440,254.47
2. GSec or Other Approved Securities	Not Less than 50%	175.93	0.00	13,294.98	695,866.27	3,418.33	712,755.51	60.36	0.00	712,755.51	679,378.54
3. Investment subject to Exposure Norms						0.00					
a. Housing & Infrastructure						0.00					
1.Approved Investments	Not Less than 15%	0.00	0.00	3,405.18	107,506.15	925.57	111,836.90	9.47	-1,799.27	110,037.63	106,694.65
2.Other Investments		0.00	0.00	269.64	21,199.16	0.00	21,468.79	1.82	-3,287.88	18,180.91	18,093.34
b i). Approved Investments		261.06	0.00	3,805.84	302,647.89	1,185.44	307,900.22	26.06	117,094.24	424,994.46	426,587.13
b ii) "Other Investments" not to exceed 15%	Not exceeding 35%	0.00	0.00	17.42	26,840.80	180.00	27,038.22	2.29	-2,731.67	24,306.55	24,897.21
<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>436.99</b>	<b>0.00</b>	<b>20,793.05</b>	<b>1,154,060.27</b>	<b>5,709.34</b>	<b>1,180,999.65</b>	<b>100.00</b>	<b>109,275.42</b>	<b>1,290,275.06</b>	<b>1,255,650.87</b>

B. PENSION, GENERAL ANNUITY FUND	% as per Reg	PAR	NON PAR	Book Value	Actual %	FVC Amount	Total Fund	Market Value
1. G.Sec	Not Less than 20%	37,464.51	3,001.37	40,465.88	23.11	0.00	40,465.88	38,089.63
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	82,042.82	4,322.63	86,365.45	49.31	0.00	86,365.45	83,063.89
3. Balance in Approved Investment**	Not Exceeding 60%	86,226.39	2,547.03	88,773.42	50.69	-442.08	88,331.34	88,290.05
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>168,269.21</b>	<b>6,869.67</b>	<b>175,138.87</b>	<b>100.00</b>	<b>-442.08</b>	<b>174,696.79</b>	<b>171,353.95</b>

C. GROUP, EXCLUDING GROUP PENSION / ANNUITY FUND	% as per Reg	PAR	NON PAR	Book Value	Actual %	FVC Amount	Total Fund	Market Value
1. G.Sec	Not Less than 20%	30,092.88	1,555.48	31,648.36	25.59	0.00	31,648.36	27,530.50
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	55,292.19	4,221.47	59,513.66	48.12	0.00	59,513.66	54,884.75
3. Balance in Approved Investment**	Not Exceeding 60%	63,525.27	640.29	64,165.56	51.88	-730.64	63,434.92	62,699.69
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>118,817.46</b>	<b>4,861.76</b>	<b>123,679.22</b>	<b>100.00</b>	<b>-730.64</b>	<b>122,948.58</b>	<b>117,584.43</b>

**LINKED BUSINESS**

D. LINKED LIFE INSURANCE FUND	% as per Reg	PAR	NON PAR	Total Fund	Actual %
1. Approved Investment	Not Less than 75%	0.00	92,468.57	92,468.57	97.87
2. Other Investments	Not More than 25%	0.00	2,010.02	2,010.02	2.13
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>0.00</b>	<b>94,478.59</b>	<b>94,478.59</b>	<b>100.00</b>

Note:(+) FRMS refers to 'Funds representing Solvency Margin'