

FORM 3 A	PART A	Rs.Crore
COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI		
STATEMENT AS ON : 31.03.2024 (Final)		
STATEMENT OF INVESTMENTS ASSETS (Life Insurers)		
(Business within India)		
PERIODICITY OF SUBMISSION : QUARTERLY		

Total Application as per Balance Sheet (A) *	52,21,850.27
Less: Business outside India (FOB)	4,890.68
(Business within India)	52,16,959.59
Add (C)	
Provisions	Sch-14 14,943.06
Provision for doubtful debt	Sch-8A & 9 17,693.90
Current Liabilities*	Sch-13 48,277.56
	80,914.52
Less (C)	
Debit balance in P&L A/c	
Loans	Sch-09 0.00
Adv & Other Assets	Sch-12 1,51,247.28
Cash & Bank Balance	Sch-11 26,480.19
Fixed Assets	Sch-10 4,035.64
Misc Exp. Not Written Off	Sch-15 0.00
	1,81,763.11
Funds available for investments	51,16,111.00

#### Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	51,16,111.00
Balance Sheet Value of:	
A. Life Fund	37,94,071.09
C. Pension & Gen Annuity Fund	12,87,000.18
C. Unit Linked Fund	35,039.73
	51,16,111.00

#### NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) F = [a+c+d+e]	Actual % (g) = [(f)-(a)]%	FVC Amount	Total Fund	Market Value
		Balance	FRSM*	UL - Non Unit Res	PAR	NON PAR					
		(a)	(C)	(c)	(d)	(e)					
1. G.Sec	Not Less than 25%	0.00	36,055.87	39.75	12,59,104.28	82,218.16	13,77,418.05	44.01		13,77,418.05	14,38,262.81
2. GSec or Other Approved Securities	Not Less than 50%	0.00	56,039.90	178.38	18,81,879.66	1,03,010.43	20,41,108.37	65.22		20,41,108.37	21,04,108.32
3. Investment subject to Exposure Norms		0.00	0.00	0.00	0.00	0.00					0.00
a. Housing & Infrastructure	Not Less than 15%	0.00	0.00	0.00	0.00	0.00					0.00
1.Approved Investments		0.00	0.00	385.55	2,15,559.72	4,205.01	2,20,150.28	7.03	67,482.35	2,87,632.63	2,81,876.94
2.Other Investments		0.00	632.24	3.27	22,539.38	284.96	23,459.86	0.75	-3,380.45	20,079.41	15,563.62
C i). Approved Investments	Not exceeding 35%	1,333.68	3,444.31	970.58	6,48,345.99	1,07,065.20	7,61,159.77	24.32	5,96,051.47	13,57,211.24	13,69,937.22
C ii) "Other Investments" not to exceed 15%		14.79	4,132.92	3.03	79,022.83	463.46	83,637.03	2.67	4,402.41	88,039.44	95,998.98
<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>1,348.47</b>	<b>64,249.37</b>	<b>1,540.82</b>	<b>28,47,347.58</b>	<b>2,15,029.07</b>	<b>31,29,515.31</b>	<b>100.00</b>	<b>6,64,555.78</b>	<b>37,94,071.09</b>	<b>38,67,485.07</b>

C. PENSION. GENERAL ANNUITY AND GROUP FUND	% as per Reg	PAR	NON PAR	Book Value	Actual %	FVC Amount	Total Fund	Market Value
1. G.Sec	Not Less than 20%	26,793.12	4,99,629.57	5,26,422.69	41.81	0.00	5,26,422.69	5,42,422.50
2. GSec or Other Approved Securities (incl (i) above)	Not Less than 40%	40,468.47	9,81,484.08	10,21,952.55	81.17	0.00	10,21,952.55	10,43,389.59
3. Balance in Approved Investment	Not Exceeding 60%	5,120.36	2,31,952.77	2,37,073.12	18.83	27,974.51	2,65,047.63	2,65,635.43
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>45,588.83</b>	<b>12,13,436.85</b>	<b>12,59,025.68</b>	<b>100.00</b>	<b>27,974.51</b>	<b>12,87,000.18</b>	<b>13,09,025.02</b>

#### LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND	% as per Reg	PAR	NON PAR	Total Fund	Actual %
1. Approved Investment	Not Less than 75%	0.00	34,435.97	34,435.97	98.28
2. Other Investments	Not More than 25%	0.00	603.76	603.76	1.72
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>0.00</b>	<b>35,039.73</b>	<b>35,039.73</b>	<b>100.00</b>

\* Excluding CRAC business application of funds of Rs. 188.00 Crs.

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.