

FORM 3 A	PART A	Rs.Crore
COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI		
STATEMENT AS ON : 9/30/2021 (Audited)		
STATEMENT OF INVESTMENTS ASSETS (Life Insurers)		
(Business within India)		
PERIODICITY OF SUBMISSION : QUARTERLY		

Total Application as per Balance Sheet (A)	4,023,589.90
Less: Business outside India (FOB)	4,256.77
(Business within India)	4,019,333.13
Add (C)	
Provisions	Sch-14 14,943.06
Provision for doubtful debt	Sch-8A & 9 35,926.14
Current Liabilities*	Sch-13 50,895.01
	101,764.21
Less (C)	
Debit balance in P&L A/c	
Loans	Sch-09 13.75
Adv & Other Assets	Sch-12 156,662.78
Cash & Bank Balance	Sch-11 10,367.94
Fixed Assets	Sch-10 3,419.77
Misc Exp. Not Written Off	Sch-15 0.00
	170,464.24
Funds available for Investments	3,950,633.09

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	3,950,633.09
Balance Sheet Value of:	
A. Life Fund	2,959,105.32
C. Pension & Gen Annuity Fund	968,466.72
C. Unit Linked Fund	23,061.05
	3,950,633.09

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) F = [a+C+c+d+e]	Actual %	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	566.64	5,280.07	1,017,302.99	76,995.52	1,100,145.22	42.89	0.00	1,100,145.22	1,191,675.24
2. G.Sec or Other Approved Securities (Incl (i) above)	Not Less than 50%	0.00	2,568.01	9,691.24	1,593,099.51	84,892.67	1,690,251.44	65.89	0.00	1,690,251.44	1,816,211.16
3. Investment subject to Exposure Norms				-							
a. Housing & Infrastructure				-							
1.Approved Investments	Not Less than 15%	0.00	0.00	3,375.54	179,320.33	5,279.05	187,974.93	7.33	29,491.32	217,466.24	214,653.90
2.Other Investments		0.00	0.00	226.47	17,576.48	270.22	18,073.17	0.70	-2,911.32	15,161.84	7,044.66
C (i). Approved Investments		1,328.59	2,300.00	2,943.78	431,772.33	90,540.08	528,884.79	20.62	354,853.22	883,738.01	892,987.06
C (i). Other Investments not to exceed 15%	Not exceeding 35%	6.67	0.00	252.57	119,306.04	20,457.01	140,022.29	5.46	12,465.50	152,487.79	137,990.55
C (i). Other Investments not to exceed 15%		6.67	0.00	252.57	119,306.04	20,457.01	140,022.29	5.46	12,465.50	152,487.79	137,990.55
TOTAL LIFE FUND	100%	1,335.27	4,868.01	16,489.61	2,341,074.70	201,439.02	2,565,206.61	100.00	393,898.71	2,959,105.32	3,068,887.34

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%	12,063.72	363,589.12	375,652.84	39.35		375,652.84	396119.69
2. G.Sec or Other Approved Securities (Incl (i) above)	Not Less than 40%	19,596.06	758,445.76	778,041.82	81.51		778,041.82	816901.57
3. Balance in Approved Investment**	Not Exceeding 60%	8,749.93	167,800.22	176,550.15	18.49	13,874.75	190,424.90	196735.56
TOTAL PENSION, GENERAL ANNUITY FUND	100%	28,345.99	926,245.98	954,591.97	100.00	13,874.75	968,466.72	1,013,637.13

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	22,426.23	22,426.23	97.25
2. Other Investments	Not More than 25%	0.00	634.82	634.82	2.75
TOTAL LINKED INSURANCE FUND	100%	0.00	23,061.05	23,061.05	100.00

** Including other investments.