

## FORM 3 A

## PART A

Rs.Crore

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI  
STATEMENT AS ON : 31.03.2020 (Audited)

STATEMENT OF INVESTMENTS ASSETS (Life Insurers)  
(Business within India)  
PERIODICITY OF SUBMISSION : QUARTERLY

<b>Total Application as per Balance Sheet (A)</b>		<b>3,123,732.48</b>
<b>Less: Business outside India (FOB)</b>		<b>3,855.97</b>
(Business within India)		<b>3,119,876.51</b>
<b>Add (B)</b>		
Provisions	Sch-14	17,637.55
Provision for doubtful debt	Sch-8A & 9	37,565.76
Current Liabilities*	Sch-13	62,195.28
		<b>117,398.60</b>
<b>Less (C)</b>		
Debit Balance in P& L A/c		
Loans	Sch-09	8.34
Adv & Other Assets	Sch-12	151,966.26
Cash & Bank Balance	Sch-11	15,824.60
Fixed Assets	Sch-10	2,999.10
Misc Exp. Not Written Off	Sch-15	0.00
		<b>170,798.31</b>
<b>Funds available for Investments</b>		<b>3,066,476.80</b>

## Reconciliation of Investment Assets

<b>Total Investment Assets (as per Balance Sheet)</b>	<b>3,066,476.80</b>
<b>Balance Sheet Value of:</b>	
<b>A. Life Fund</b>	2,262,479.91
<b>B. Pension &amp; Gen Annuity Fund</b>	779,124.97
<b>C. Unit Linked Fund</b>	24,871.92
	<b>3,066,476.80</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 Res	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)					
1. G.Sec	Not Less than 25%	74.09	100.00	10,300.96	913,211.24	8,574.62	932,260.91	41.37	0.00	932,260.91	1,038,031.90
2. GSec or Other Approved Securities	Not Less than 50%	74.09	100.00	29,997.44	1,437,416.54	16,224.80	1,483,812.86	65.84	0.00	1,483,812.86	1,615,671.30
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1.Approved Investments	Not Less than 15%	0.00	0.00	3,425.95	176,721.95	2,300.47	182,448.37	8.10	-4,227.67	178,220.70	181,484.80
2.Other Investments		0.00	0.00	284.44	21,998.52	0.00	22,282.96	0.99	-8,553.11	13,729.84	6,818.02
b i). Approved Investments		394.60	0.00	2,796.58	433,114.16	1,391.78	437,697.13	19.42	52,540.00	490,237.12	494,711.45
b ii) "Other Investments" not to exceed 15%	Not exceeding 35%	0.62	0.00	265.94	126,813.26	174.00	127,253.81	5.65	-30,774.44	96,479.37	73,974.75
<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>469.32</b>	<b>100.00</b>	<b>36,770.34</b>	<b>2,196,064.43</b>	<b>20,091.04</b>	<b>2,253,495.13</b>	<b>100.00</b>	<b>8,984.78</b>	<b>2,262,479.91</b>	<b>2,372,660.32</b>

B. 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%	181,526.64	76,406.29	257,932.92	32.55	0.00	257,932.92	282,303.41
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	485,068.10	141,008.00	626,076.10	79.00	0.00	626,076.10	658,806.12
3. Balance in Approved Investment**	Not Exceeding 60%	118,028.29	48,381.03	166,409.32	21.00	-13,360.44	153,048.87	161,499.76
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>603,096.38</b>	<b>189,389.03</b>	<b>792,485.42</b>	<b>100.00</b>	<b>-13,360.44</b>	<b>779,124.97</b>	<b>820,305.88</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	23,988.20	23,988.20	96.45
2. Other Investments	Not More than 25%	0.00	883.72	883.72	3.55
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>0.00</b>	<b>24,871.92</b>	<b>24,871.92</b>	<b>100.00</b>

\*\* Including other investments.