

FORM 3 A	PART A	Rs.Crore
COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LIC1		
STATEMENT AS ON: 12/31/2019 (Audited)		
STATEMENT OF INVESTMENTS ASSETS (Life Insurers)		
(Business within India)		
PERIODICITY OF SUBMISSION: QUARTERLY		

Total Application as per Balance Sheet (A)		3,255,392.04
Less: Business outside India (FOB)		3,762.57
[Business within India]		3,251,629.47
Add:	(C)	
Provisions	Sch-14	14,943.06
Provision for doubtful debt	Sch-8A & 9	35,466.10
Current Liabilities*	Sch-13	50,415.59
		100,824.74
Less:	(C)	
Debit balance in P&L A/c		
Loans	Sch-09	12.31
Adv & Other Assets	Sch-12	133,946.43
Cash & Bank Balance	Sch-11	9,197.32
Fixed Assets	Sch-10	2,998.79
Misc Exp. Not Written Off	Sch-15	0.00
		146,154.85
Funds available for Investments		3,206,299.36

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	3,206,299.36
Balance Sheet Value of:	
A. Life Fund	2,400,394.86
C. Pension & Gen Annuity Fund	775,594.43
C. Unit Linked Fund	30,310.07
	3,206,299.36

NON - LINKED BUSINESS		SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
A. LIFE FUND	% as per Reg	Balance	FRSM*	UL - Non Unit Res	PAR	NON PAR	F = [a+c+d+e]	(g) = [(f)-(a)]%			
		(a)	(c)	(c)	(d)	(e)					
1. G.Sec	Not Less than 25%	74.12	100.00	9,838.05	906,448.50	8,675.91	925,136.59	41.74	0.00	925,136.59	1,000,534.63
2. G.Sec or Other Approved Securities	Not Less than 50%	75.61	100.00	29,164.56	1,411,397.04	16,240.84	1,456,978.05	65.73	0.00	1,456,978.05	1,560,538.64
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure	Not Less than 15%										
1. Approved Investments		0.00	0.00	3,425.97	174,217.07	2,548.22	180,191.27	8.13	5,277.46	185,468.72	184,669.16
2. Other Investments		0.00	0.00	284.44	21,843.37	-	22,127.81	1.00	-7,150.48	14,977.33	8,149.63
C. i). Approved Investments	Not exceeding 35%	390.46	0.00	3,213.82	428,766.60	758.98	431,129.87	19.45	187,987.26	619,117.13	626,367.14
C. ii) "Other Investments" not to exceed 15%		0.00	0.00	265.71	125,687.79	174.00	126,127.50	5.69	-2,273.87	123,853.63	109,354.10
TOTAL LIFE FUND	100%	466.07	100.00	36,354.51	2,199,911.87	19,722.04	2,216,554.50	100.00	183,840.36	2,400,394.86	2,489,078.67

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%		180,038.09	72,120.82	252,158.92	32.37	0.00	252,158.92	270,074.95
2. G.Sec or Other Approved Securities (Incl (i) above)	Not Less than 40%		474,171.72	133,291.84	607,463.56	77.98	0.00	607,463.56	543,176.28
3. Balance in Approved Investment**	Not Exceeding 60%		130,955.73	40,545.28	171,501.01	22.02	-3,370.14	168,130.87	161,744.44
TOTAL PENSION, GENERAL ANNUITY FUND	100%		605,127.45	173,837.12	778,964.57	100.00	- 3,370.14	775,594.43	804,920.73

LINKED BUSINESS		% as per Reg	PAR	NON PAR	Total Fund	Actual %
C. LINKED LIFE INSURANCE FUND						
1. Approved Investment	Not Less than 75%		0.00	28,800.90	28,800.90	95.02
2. Other Investments	Not More than 25%		0.00	1,509.17	1,509.17	4.98
TOTAL LINKED INSURANCE FUND	100%		0.00	30,310.07	30,310.07	100.00

** Including other investments.