

FORM 3 A

PART A

Rs.Crore

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI  
STATEMENT AS ON : 31.12.2018 (Audited)

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

<b>Total Application as per Balance Sheet (A)</b>		<b>2,967,853.37</b>
<b>Less: Business outside India (FOB)</b>		<b>3,762.20</b>
(Business within India)		<b>2,964,091.17</b>
<b>Add (B)</b>		
Provisions	Sch-14	14,943.06
Provision for doubtful debt	Sch-8A & 9	25,825.73
Current Liabilities*	Sch-13	47,616.41
		<b>88,385.19</b>
<b>Less (C)</b>		
Debit Balance in P& L A/c		
Loans	Sch-09	16.84
Adv & Other Assets	Sch-12	134,881.64
Cash & Bank Balance	Sch-11	9,922.38
Fixed Assets	Sch-10	2,739.51
Misc Exp. Not Written Off	Sch-15	
		<b>147,560.38</b>
<b>Funds available for Investments</b>		<b>2,904,915.98</b>

## Reconciliation of Investment Assets

<b>Total Investment Assets (as per Balance Sheet)</b>	<b>2,904,915.98</b>
<b>Balance Sheet Value of:</b>	
<b>A. Life Fund</b>	2,212,856.21
<b>B. Pension &amp; Gen Annuity Fund</b>	657,667.50
<b>C. Unit Linked Fund</b>	34,392.28
	<b>2,904,915.98</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%	74.23	100.00	7,803.56	793,248.84	7,563.41	808,790.04	40.17	0.00	808,790.04	845,021.01
2. GSec or Other Approved Securities	Not Less than 50%	75.72	100.00	26,374.62	1,279,332.31	13,303.04	1,319,185.70	65.52	0.00	1,319,185.70	1,369,953.87
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1.Approved Investments	Not Less than 15%	0.00	0.00	3,496.88	166,361.61	2,292.08	172,150.56	8.55	5,141.54	177,292.10	173,272.52
2.Other Investments		0.00	0.00	-	17,579.21	0.00	17,579.21	0.87	-7,021.74	10,557.47	5,369.02
b i). Approved Investments		338.11	0.00	5,080.04	393,724.21	1,121.98	400,264.34	19.86	203,161.52	603,425.85	607,680.03
b ii) "Other Investments" not to exceed 15%	Not exceeding 35%	0.00	0.00	786.21	103,670.04	180.00	104,636.26	5.20	-2,241.16	102,395.10	96,039.10
<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>413.84</b>	<b>100.00</b>	<b>35,737.74</b>	<b>1,960,667.38</b>	<b>16,897.10</b>	<b>2,013,816.06</b>	<b>100.00</b>	<b>199,040.15</b>	<b>2,212,856.21</b>	<b>2,252,314.55</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%	150,563.22	44,708.83	195,272.05	29.65	0.00	195,272.05	202,208.57
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	420,306.30	89,449.50	509,755.80	77.41	0.00	509,755.80	522,018.10
3. Balance in Approved Investment**	Not Exceeding 60%	120,471.54	28,257.80	148,729.34	22.59	-817.64	147,911.70	144,677.44
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>540,777.84</b>	<b>117,707.30</b>	<b>658,485.14</b>	<b>100.00</b>	<b>-817.64</b>	<b>657,667.50</b>	<b>666,695.55</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	33,926.61	33,926.61	98.65
2. Other Investments	Not More than 25%	0.00	465.67	465.67	1.35
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>0.00</b>	<b>34,392.28</b>	<b>34,392.28</b>	<b>100.00</b>

\*\* Including other investments.