

FORM 3 A

PART A

Rs.Crore

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI
STATEMENT AS ON : 31-Dec-16

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

Total Application as per Balance Sheet (A)		2,394,844.21
Less: Business outside India (FOB)		3,206.22
(Business within India)		2,391,637.99
Add (B)		
Provisions	Sch-14	14,943.06
Provision for doubtful debt	Sch-8A & 9	12,817.87
Current Liabilities*	Sch-13	29,011.46
		56,772.39
Less (C)		
Debit Balance in P&L A/c		
Loans	Sch-09	0.00
Adv & Other Assets	Sch-12	85,917.35
Cash & Bank Balance	Sch-11	7,985.17
Fixed Assets	Sch-10	3,009.00
Misc Exp. Not Written Off	Sch-15	0.00
		96,911.52
Funds available for Investments		2,351,498.86

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	2,351,498.86
Balance Sheet Value of:	
A. Life Fund	1,803,250.97
B. Pension & Gen Annuity Fund	480,993.00
C. Unit Linked Fund	67,254.88
	2,351,498.86

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%	74.46	100.00	8,967.72	659,999.02	5,906.70	675,047.90	40.67	0.00	675,047.90	742,150.78
2. GSec or Other Approved Securities	Not Less than 50%	75.95	100.00	20,794.51	1,045,497.03	11,223.92	1,077,691.41	64.94	0.00	1,077,691.41	1,172,176.69
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1.Approved Investments	Not Less than 15%	0.00	0.00	3,659.93	129,385.28	2,866.91	135,912.13	8.19	5,205.61	141,117.74	150,860.70
2.Other Investments		0.00	0.00	221.67	21,471.49	0.00	21,693.15	1.31	-7,717.22	13,975.93	13,431.97
b i). Approved Investments		290.07	0.00	3,599.53	387,032.56	6,915.65	397,837.80	23.96	152,968.93	550,806.74	557,518.08
b ii) "Other Investments" not to exceed 15%	Not exceeding 35%	0.00	0.00	0.13	26,574.92	180.00	26,755.05	1.61	-7,095.89	19,659.16	23,883.51
TOTAL LIFE FUND	100%	366.02	100.00	28,275.76	1,609,961.28	21,186.49	1,659,889.55	100.00	143,361.43	1,803,250.97	1,917,870.96

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%	110,254.11	21,939.16	132,193.27	27.44	0.00	132,193.27	144,635.86
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	276,631.43	46,417.67	323,049.11	67.05	0.00	323,049.11	350,167.83
3. Balance in Approved Investment**	Not Exceeding 60%	135,779.84	22,992.51	158,772.35	32.95	-828.46	157,943.90	165,498.89
TOTAL PENSION, GENERAL ANNUITY FUND	100%	412,411.27	69,410.19	481,821.46	100.00	-828.46	480,993.00	515,666.72

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	65,356.90	65,356.90	97.18
2. Other Investments	Not More than 25%	0.00	1,897.98	1,897.98	2.82
TOTAL LINKED INSURANCE FUND	100%	0.00	67,254.88	67,254.88	100.00

CERTIFICATION

Certified that the information given here in are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

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.

EXECUTIVE DIRECTOR
(INVESTMENT RMR)