

FORM 3 A FINAL

PART A

Rs.Crore

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LIC

STATEMENT AS ON : 31-03-2016

STATEMENT OF INVESTMENTS ASSETS (Life Insurers)

(Business within India)

PERIODICITY OF SUBMISSION : QUARTERLY

Total Application as per Balance Sheet (A)		2,170,807.85
Less: Business outside India (FOB)		3,093.41
(Business within India)		2,167,714.44
Add (B)		
Provisions	Sch-14	17,437.13
Provision for doubtful debt	Sch-8A & 9	9,909.14
Current Liabilities*	Sch-13	18,815.36
		46,161.63
Less (C)		
Debit Balance in P&L A/c		0.00
Loans	Sch-09	0.00
Adv & Other Assets	Sch-12, 8, 8A/8B	79,010.58
Cash & Bank Balance	Sch-11	18,675.28
Fixed Assets	Sch-10	3,183.13
Misc Exp. Not Written Off	Sch-15	0.00
		100,868.99
Funds available for Investments		2,113,007.09

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	2,113,007.09
Balance Sheet Value of:	
A. Life Fund	1,633,751.26
B. Pension & Gen Annuity Fund	409,816.56
C. Unit Linked Fund	69,439.27
	2,113,007.09

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 Re	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)					
1. G.Sec	Not Less than 25%	74.57	100.00	9,446.87	587,388.98	5,607.07	602,617.50	39.47	0.00	602,617.50	624,127.50
2. GSec or Other Approved Securities	Not Less than 50%	76.06	100.00	19,033.56	942,749.50	10,404.73	972,363.84	63.69	0.00	972,363.84	1,005,509.65
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure	Not Less than 15%										
1.Approved Investments		0.00	0.00	3,697.11	126,218.78	2,891.99	132,807.89	8.70	-1,978.74	130,829.15	133,600.41
2.Other Investments		0.00	0.00	202.04	20,590.19	0.00	20,792.24	1.36	-6,697.95	14,094.29	16,262.29
b i). Approved Investments	Not exceeding 35%	290.07	0.00	3,012.24	367,586.70	1,368.61	372,257.61	24.36	121,497.59	493,755.20	497,790.36
b ii) "Other Investments" not to exceed 15%		0.00	0.00	17.54	28,496.62	280.00	28,794.17	1.89	-6,085.39	22,708.78	24,993.32
TOTAL LIFE FUND	100%	366.13	100.00	25,962.50	1,485,641.80	14,945.32	1,527,015.75	100.00	106,735.51	1,633,751.26	1,678,156.04

B. PENSION. GENERAL ANNUITY AND GROU	% as per Reg	PAR	NON PAR	Book Value	Actual %	FVC Amount	Total Fund	Market Value
1. G.Sec	Not Less than 20%	97,802.81	14,657.25	112,460.06	27.25	0.00	112,460.06	111,326.66
2. GSec or Other Approved Securities (Incl (i)	Not Less than 40%	226,823.63	30,880.94	257,704.57	62.45	0.00	257,704.57	259,536.78
3. Balance in Approved Investment**	Not Exceeding 60%	141,557.02	13,402.31	154,959.34	37.55	-2,847.35	152,111.99	156,834.95
TOTAL PENSION, GENERAL ANNUITY FUND	100%	368,380.65	44,283.25	412,663.91	100.00	-2,847.35	409,816.56	416,371.74

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	67,749.17	67,749.17	97.57
2. Other Investments	Not More than 25%	0.00	1,690.09	1,690.09	2.43
TOTAL LINKED INSURANCE FUND	100%	0.00	69,439.27	69,439.27	100.00