

FORM 3 A	PART A	Rs.Crore
COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LIC1		
STATEMENT AS ON :	30/06/2016	
STATEMENT OF INVESTMENTS ASSETS (Life Insurers)		
(Business within India)		
PERIODICITY OF SUBMISSION : QUARTERLY		

Total Application as per Balance Sheet (A)		2,261,168.34
Less: Business outside India (FOB)		3,147.36
(Business within India)		2,258,020.99
Add (B)		
Provisions	Sch-14	17,437.13
Provision for doubtful debt	Sch-8A & 9	11,621.57
Current Liabilities*	Sch-13	20,460.17
		49,518.87
Less (C)		
Debit Balance in P&L A/c		0.00
Loans	Sch-09	0.00
Adv & Other Assets	Sch-12	79,704.27
Cash & Bank Balance	Sch-11	7,671.33
Fixed Assets	Sch-10	3,080.92
Misc Exp. Not Written Off	Sch-15	0.00
		90,456.52
Funds available for Investments		2,217,083.34

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	2,217,083.34
Balance Sheet Value of:	
A. Life Fund	1,714,843.31
B. Pension & Gen Annuity Fund	432,359.42
C. Unit Linked Fund	69,880.60
	2,217,083.34

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 R	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)					
1. G.Sec	Not Less than 25%	74.52	100.00	8,974.47	618,992.42	5,604.97	633,746.39	40.20	0.00	633,746.39	663,590.15
2. GSec or Other Approved Securities	Not Less than 50%	76.01	100.00	19,999.43	988,291.03	10,402.44	1,018,868.91	64.63	0.00	1,018,868.91	1,051,374.90
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1. Approved Investments	Not Less than 15%	0.00	0.00	3,677.49	123,504.39	2,891.96	130,073.85	8.25	3,602.12	133,675.96	136,909.06
2. Other Investments		0.00	0.00	221.67	23,320.66	0.00	23,542.33	1.49	-8,812.15	14,730.18	15,637.71
b i). Approved Investments	Not exceeding 35%	290.07	0.00	2,798.94	370,282.63	1,177.98	374,549.62	23.74	151,507.57	526,057.19	519,115.05
b ii) *Other Investments* not to exceed 15%		0.00	0.00	17.60	29,400.66	280.00	29,698.26	1.88	-8,187.19	21,511.07	26,174.38
TOTAL LIFE FUND	100%	366.08	100.00	26,715.13	1,534,799.38	14,752.38	1,576,732.97	100.00	138,110.34	1,714,843.31	1,749,211.09

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%	107,248.83	14,645.59	121,894.42	28.15	0.00	121,894.42	126,654.51
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	247,152.44	32,550.37	279,702.82	64.60	0.00	279,702.82	290,578.99
3. Balance in Approved Investment**	Not Exceeding 60%	138,865.99	14,415.59	153,281.59	35.40	-624.98	152,656.60	157,293.86
TOTAL PENSION, GENERAL ANNUITY FUND	100%	386,018.44	46,965.97	432,984.40	100.00	-624.98	432,359.42	447,872.85

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	67,799.73	67,799.73	97.02
2. Other Investments	Not More than 25%	0.00	2,080.87	2,080.87	2.98
TOTAL LINKED INSURANCE FUND	100%	0.00	69,880.60	69,880.60	100.00