

FORM 3 A

PART A

Rs.Crore

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI  
STATEMENT AS ON : 31-12-2017

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

<b>Total Application as per Balance Sheet (A)</b>		<b>2,793,059.98</b>
<b>Less: Business outside India (FOB)</b>		<b>3,492.34</b>
(Business within India)		<b>2,789,567.63</b>
<b>Add (B)</b>		
Provisions	Sch-14	14,943.06
Provision for doubtful debt	Sch-8A & 9	19,947.41
Current Liabilities*	Sch-13	39,978.76
		<b>74,869.22</b>
<b>Less (C)</b>		
Debit Balance in P& L A/c		0.00
Loans	Sch-09	14.08
Adv & Other Assets	Sch-12	99,691.62
Cash & Bank Balance	Sch-11	16,479.23
Fixed Assets	Sch-10	2,671.98
Misc Exp. Not Written Off	Sch-15	0.00
		<b>118,856.91</b>
<b>Funds available for Investments</b>		<b>2,745,579.95</b>

Reconciliation of Investment Assets \*

<b>Total Investment Assets (as per Balance Sheet)</b>	<b>2,745,579.95</b>
<b>Balance Sheet Value of:</b>	
<b>A. Life Fund</b>	2,086,775.06
<b>B. Pension &amp; Gen Annuity Fund</b>	592,688.26
<b>C. Unit Linked Fund</b>	66,116.63
	<b>2,745,579.95</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%	74.35	100.00	6,866.96	731,805.53	6,908.53	745,755.38	40.46	0.00	745,755.38	773,612.82
2. GSec or Other Approved Securities	Not Less than 50%	75.84	100.00	22,965.71	1,167,948.05	12,094.76	1,203,184.36	65.28	0.00	1,203,184.36	1,246,992.04
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1.Approved Investments	Not Less than 15%	0.00	0.00	3,622.21	159,751.08	2,489.30	165,862.59	9.00	12,373.09	178,235.68	171,536.98
2.Other Investments		0.00	0.00	240.86	15,626.10	0.00	15,866.96	0.86	-5,391.46	10,475.50	7,270.25
b i). Approved Investments		290.07	0.00	3,796.13	385,165.16	1,152.48	390,403.85	21.17	234,883.44	625,287.29	633,711.78
b ii) "Other Investments" not to exceed 15%	Not exceeding 35%	0.00	0.00	170.95	67,764.87	180.00	68,115.82	3.70	1,476.42	69,592.24	62,622.61
<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>365.91</b>	<b>100.00</b>	<b>30,795.86</b>	<b>1,796,255.27</b>	<b>15,916.54</b>	<b>1,843,433.58</b>	<b>100.00</b>	<b>243,341.48</b>	<b>2,086,775.06</b>	<b>2,122,133.65</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%	124,699.13	37,628.29	162,327.42	27.51	0.00	162,327.42	166,125.72
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	367,582.73	74,824.09	442,406.82	74.98	0.00	442,406.82	451,162.45
3. Balance in Approved Investment**	Not Exceeding 60%	123,724.14	23,907.39	147,631.53	25.02	2,649.92	150,281.45	151,241.10
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>491,306.87</b>	<b>98,731.48</b>	<b>590,038.35</b>	<b>100.00</b>	<b>2,649.92</b>	<b>592,688.26</b>	<b>602,403.55</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	61,337.55	61,337.55	92.77
2. Other Investments	Not More than 25%	0.00	4,779.08	4,779.08	7.23
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>0.00</b>	<b>66,116.63</b>	<b>66,116.63</b>	<b>100.00</b>