

FORM 3 A FINAL

PART A

Rs.Crore

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI
STATEMENT AS ON : 31-03-2015

STATEMENT OF INVESTMENTS ASSETS (Life Insurers)

(Business within India)

PERIODICITY OF SUBMISSION : QUARTERLY

Total Application as per Balance Sheet (A)			1,992,078.52
Less: Business outside India (FOB)			2,332.25
(Business within India)			1,989,746.26
Add (B)			
Provisions	Sch-14		16,743.45
Provision for doubtful debt	Sch-8A & 9		8,576.40
Current Liabilities*	Sch-13		16,651.82
			41,971.68
Less (C)			
Debit Balance in P&L A/c			0.00
Loans	Sch-09		0.00
Adv & Other Assets	Sch-12		72,365.71
Cash & Bank Balance	Sch-11		14,014.40
Fixed Assets	Sch-10		3,139.36
Misc Exp. Not Written Off	Sch-15		0.00
			89,519.47
Funds available for Investments			1,942,198.47

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	1,942,198.47
Balance Sheet Value of:	
A. Life Fund	1,514,633.47
B. Pension & Gen Annuity Fund	344,893.91
C. Unit Linked Fund	82,671.09
	1,942,198.47

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	9,011.33	535,009.98	4,703.17	548,898.83	40.37	0.00	548,898.83	574,848.79
2. GSec or Other Approved Securities	Not Less than 50%	75.84	100.00	16,445.80	845,197.21	8,456.37	870,275.21	64.01	0.00	870,275.21	903,429.58
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure	Not Less than 15%										
1. Approved Investments		0.00	0.00	3,634.88	118,275.90	2,877.59	124,788.36	9.18	2,328.02	127,116.39	127,283.59
2. Other Investments		0.00	0.00	237.08	22,040.93	0.00	22,278.02	1.64	-3,753.36	18,524.66	18,716.76
b i). Approved Investments	Not exceeding 35%	261.06	0.00	3,175.91	313,332.51	1,229.58	317,999.05	23.37	159,355.68	477,354.74	485,583.00
b ii) "Other Investments" not to exceed 15%		0.00	0.00	17.49	24,290.74	180.00	24,488.23	1.80	-3,125.76	21,362.48	21,888.68
TOTAL LIFE FUND	100%	336.90	100.00	23,511.16	1,323,137.29	12,743.54	1,359,828.88	100.00	154,804.59	1,514,633.47	1,556,901.61

B. PENSION, GENERAL ANNUITY AND GROUP FUND	% as per Reg	PH	Book Value	Actual %	FVC Amount	Total Fund	Market Value	
1. G.Sec	Not Less than 20%	77,322.37	4,088.67	81,411.04	23.68	0.00	81,411.04	82,890.09
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	173,025.50	5,295.59	178,321.09	51.87	0.00	178,321.09	183,347.48
3. Balance in Approved Investment**	Not Exceeding 60%	162,652.83	2,838.64	165,491.48	48.13	1,081.34	166,572.82	171,579.75
TOTAL PENSION, GENERAL ANNUITY FUND	100%	335,678.33	8,134.23	343,812.57	100.00	1,081.34	344,893.91	354,927.23

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND	% as per Reg	PH	Total Fund	Actual %
1. Approved Investment	Not Less than 75%	0.00	80,669.19	97.58
2. Other Investments	Not More than 25%	0.00	2,001.90	2.42
TOTAL LINKED INSURANCE FUND	100%	0.00	82,671.09	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.

EXECUTIVE DIRECTOR
(INVESTMENT RMR)