

FORM 3 A

PART A

Rs.Crore

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI
STATEMENT AS ON : 30-6-2017

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

Total Application as per Balance Sheet (A)		0.00
Less: Business outside India (FOB)		0.00
(Business within India)		
Add (B)		
Provisions	Sch-14	0.00
Provision for doubtful debt	Sch-8A & 9	0.00
Current Liabilities*	Sch-13	0.00
		0.00
Less (C)		
Debit Balance in P& L A/c		0.00
Loans	Sch-09	0.00
Adv & Other Assets	Sch-12	0.00
Cash & Bank Balance	Sch-11	0.00
Fixed Assets	Sch-10	0.00
Misc Exp. Not Written Off	Sch-15	0.00
Funds available for Investments		0.00

Reconciliation of Investment Assets *

Total Investment Assets (as per Balance Sheet)	0.00
Balance Sheet Value of:	
A. Life Fund	0.00
B. Pension & Gen Annuity Fund	0.00
C. Unit Linked Fund	
	0.00

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%	74.40	100.00	7,803.02	696,585.76	6,531.67	711,094.85	40.36	0.00	711,094.85	777,792.75
2. GSec or Other Approved Securities	Not Less than 50%	75.89	100.00	21,649.31	1,123,617.17	12,278.63	1,157,721.00	65.71	0.00	1,157,721.00	1,252,958.39
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1.Approved Investments	Not Less than 15%	0.00	0.00	3,607.84	138,262.63	2,801.88	144,672.35	8.21	7,161.07	151,833.42	153,265.33
2.Other Investments		0.00	0.00	255.82	18,747.23	0.00	19,003.05	1.08	-7,958.76	11,044.29	9,867.33
b i). Approved Investments		290.07	0.00	3,695.89	365,680.49	8,724.42	378,390.87	21.46	210,856.53	589,247.41	589,246.25
b ii) "Other Investments" not to exceed 15%	Not exceeding 35%	0.00	0.00	162.45	61,943.39	180.00	62,285.84	3.54	-11,873.18	50,412.66	56,353.61
TOTAL LIFE FUND	100%	365.96	100.00	29,371.32	1,708,250.91	23,984.93	1,762,073.12	100.00	198,185.66	1,960,258.78	2,061,690.91

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%	116,112.23	21,607.89	137,720.12	26.22	0.00	137,720.12	150,039.21
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	324,217.50	51,176.57	375,394.07	71.46	0.00	375,394.07	400,944.14
3. Balance in Approved Investment**	Not Exceeding 60%	125,920.58	24,033.88	149,954.47	28.54	-170.43	149,784.04	154,507.76
TOTAL PENSION, GENERAL ANNUITY FUND	100%	450,138.09	75,210.45	525,348.54	100.00	-170.43	525,178.10	555,451.90

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	60,632.41	60,632.41	92.99
2. Other Investments	Not More than 25%	0.00	4,574.17	4,574.17	7.01
TOTAL LINKED INSURANCE FUND	100%	0.00	65,206.58	65,206.58	100.00