

FORM 3 A

PART A

Rs.Crore

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI  
STATEMENT AS ON : 30.06.2019 (Audited)

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

<b>Total Application as per Balance Sheet (A)</b>		<b>3,133,777.21</b>
<b>Less: Business outside India (FOB)</b>		<b>3,706.96</b>
(Business within India)		<b>3,130,070.25</b>
<b>Add (B)</b>		
Provisions	Sch-14	17,600.34
Provision for doubtful debt	Sch-8A & 9	28,447.51
Current Liabilities*	Sch-13	46,711.46
		<b>92,759.30</b>
<b>Less (C)</b>		
Debit Balance in P& L A/c		
Loans	Sch-09	12.31
Adv & Other Assets	Sch-12	128,410.03
Cash & Bank Balance	Sch-11	6,254.00
Fixed Assets	Sch-10	2,836.12
Misc Exp. Not Written Off	Sch-15	0.00
		<b>137,512.46</b>
<b>Funds available for Investments</b>		<b>3,085,317.09</b>

## Reconciliation of Investment Assets

<b>Total Investment Assets (as per Balance Sheet)</b>	<b>3,085,317.09</b>
<b>Balance Sheet Value of:</b>	
<b>A. Life Fund</b>	2,330,000.46
<b>B. Pension &amp; Gen Annuity Fund</b>	721,895.15
<b>C. Unit Linked Fund</b>	33,421.49
	<b>3,085,317.09</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%	74.18	100.00	7,702.42	861,639.51	8,139.34	877,655.46	41.42	0.00	877,655.46	954,446.25
2. GSec or Other Approved Securities	Not Less than 50%	75.67	100.00	26,675.51	1,355,248.80	14,704.74	1,396,804.71	65.92	0.00	1,396,804.71	1,498,960.55
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1.Approved Investments	Not Less than 15%	0.00	0.00	3,469.87	166,257.88	2,642.08	172,369.82	8.13	8,400.00	180,769.83	179,038.17
2.Other Investments		0.00	0.00	240.86	17,167.45	0.00	17,408.31	0.82	-7,493.70	9,914.61	3,310.93
b i). Approved Investments		338.11	0.00	4,432.64	413,199.42	787.98	418,758.16	19.76	199,299.33	618,057.49	618,454.61
b ii) "Other Investments" not to exceed 15%	Not exceeding 35%	0.00	0.00	261.56	113,123.68	174.00	113,559.25	5.36	10,894.57	124,453.82	106,498.78
<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>413.78</b>	<b>100.00</b>	<b>35,080.44</b>	<b>2,064,997.23</b>	<b>18,308.80</b>	<b>2,118,900.25</b>	<b>100.00</b>	<b>211,100.21</b>	<b>2,330,000.46</b>	<b>2,406,263.04</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%	170,498.41	59,144.28	229,642.69	31.71	0.00	229,642.69	248,065.29
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	460,387.51	118,094.62	578,482.13	79.88	0.00	578,482.13	612,052.37
3. Balance in Approved Investment**	Not Exceeding 60%	111,402.47	34,279.76	145,682.23	20.12	-2,269.21	143,413.02	141,203.13
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>571,789.98</b>	<b>152,374.38</b>	<b>724,164.36</b>	<b>100.00</b>	<b>-2,269.21</b>	<b>721,895.15</b>	<b>753,255.50</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	31,536.94	31,536.94	94.36
2. Other Investments	Not More than 25%	0.00	1,884.55	1,884.55	5.64
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>0.00</b>	<b>33,421.49</b>	<b>33,421.49</b>	<b>100.00</b>

\*\* Including other investments.