

FORM 3 A	PART A	Rs.Crore
COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LIC		
STATEMENT AS ON : 30-Jun-21 (Audited)		
STATEMENT OF INVESTMENTS ASSETS (Life Insurers)		
(Business within India)		
PERIODICITY OF SUBMISSION : QUARTERLY		

Total Application as per Balance Sheet (A)		3,861,794.81
Less: Business outside India (FOB)		4,418.66
(Business within India)		3,857,376.15
Add	(C)	
Provisions	Sch-14	14,943.06
Provision for doubtful debt	Sch-8A & 9	44,159.84
Current Liabilities*	Sch-13	55,793.46
		114,896.35
Less	(C)	
Debit balance in P & L A/c		
Loans	Sch-09	15.49
Adv & Other Assets	Sch-12	152,831.46
Cash & Bank Balance	Sch-11	7,746.75
Fixed Assets	Sch-10	3,400.03
Misc Exp. Not Written Off	Sch-15	0.00
		163,993.74
Funds available for Investments		3,808,278.76

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	3,808,278.76
Balance Sheet Value of:	
A. Life Fund	2,843,513.80
C. Pension & Gen Annuity Fund	942,801.43
C. Unit Linked Fund	21,963.53
	3,808,278.76

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) F = [a+C+c+d+e]	Actual % (g) = [(f)-(a)]%	FVC Amount	Total Fund	Market Value
		Balance (a)	FRSM* (C)	UL - Non Unit Res (c)	PAR (d)	NON PAR (e)					
1. G.Sec	Not Less than 25%	73.95	100.00	14,195.60	1,052,869.88	10,082.48	1,077,321.91	42.71	0.00	1,077,321.91	1,155,108.19
2. GSec or Other Approved Securities	Not Less than 50%	73.95	100.00	33,872.38	1,608,514.85	18,705.40	1,661,266.58	65.87	0.00	1,661,266.58	1,795,737.15
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1.Approved Investments	Not Less than 15%	0.00	0.00	3,410.55	186,002.52	1,963.95	191,377.02	7.59	18,438.71	209,815.73	212,773.68
2.Other Investments		0.00	0.00	250.88	20,853.79	15.00	21,119.66	0.84	-4,246.36	16,873.30	5,659.35
C i). Approved Investments	Not exceeding 35%	1,268.95	0.00	2,875.17	517,986.94	1,153.20	523,284.26	20.75	288,157.38	811,441.64	821,719.33
C ii) "Other Investments" not to exceed 15%		6.67	0.00	265.94	124,704.10	94.00	125,070.72	4.96	19,045.84	144,116.55	125,339.01
TOTAL LIFE FUND	100%	1,349.57	100.00	40,674.92	2,458,062.20	21,931.56	2,522,118.24	100.00	321,395.56	2,843,513.80	2,961,228.52

C. 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%	11,967.81	344,011.57	355,979.37	38.14	0.00	355,979.37	370651.90
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	19,500.51	738,874.84	758,375.35	81.26	0.00	758,375.35	789823.95
3. Balance in Approved Investment	Not Exceeding 60%	9,262.61	165,617.38	174,879.99	18.74	9,546.09	184,426.08	188925.17
TOTAL PENSION, GENERAL ANNUITY FUND	100%	28,763.13	904,492.22	933,255.35	100.00	9,546.09	942,801.43	978,749.12

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	21,261.16	21,261.16	96.80
2. Other Investments	Not More than 25%	0.00	702.37	702.37	3.20
TOTAL LINKED LIFE INSURANCE FUND	100%	0.00	21,963.53	21,963.53	100.00