

FORM 3 A

PART A

Rs.Crore

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LIC
STATEMENT AS ON : 30-09-2020 (Audited)

STATEMENT OF INVESTMENTS ASSETS (Life Insurers)

(Business within India)

PERIODICITY OF SUBMISSION : QUARTERLY

Total Application as per Balance Sheet (A)		3,406,065.55
Less: Business outside India (FOB)		4,115.57
(Business within India)		3,401,949.97
Add	(C)	
Provisions	Sch-14	17,637.55
Provision for doubtful debt	Sch-8A & 9	39,580.36
Current Liabilities*	Sch-13	63,584.40
		120,802.30
Less	(C)	
Debit balance in P&L A/c		
Loans	Sch-09	21.90
Adv & Other Assets	Sch-12	159,291.57
Cash & Bank Balance	Sch-11	8,953.64
Fixed Assets	Sch-10	2,904.78
Misc Exp. Not Written Off	Sch-15	0.00
		171,171.90
Funds available for Investments		3,351,580.38

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	3,351,580.38
Balance Sheet Value of:	
A. Life Fund	2,478,156.55
C. Pension & Gen Annuity Fund	847,337.43
C. Unit Linked Fund	26,086.40
	3,351,580.38

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	FRSM*	UL - Non Unit Res	PAR	NON PAR					
		(a)	(C)	(c)	(d)	(e)					
1. G.Sec	Not Less than 25%	74.04	100.00	11,798.99	969,016.99	9,807.29	990,797.31	41.89	0.00	990,797.31	1,107,182.24
2. GSec or Other Approved Securities	Not Less than 50%	74.04	100.00	31,498.88	1,506,285.70	18,368.31	1,556,326.92	65.81	0.00	1,556,326.92	1,733,973.11
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1.Approved Investments	Not Less than 15%	0.00	0.00	3,410.55	180,420.13	2,285.47	186,116.15	7.87	0.00	186,116.15	191,085.88
2.Other Investments		0.00	0.00	250.88	20,102.33	15.00	20,368.21	0.86	1,159.96	21,528.16	2,754.56
C i). Approved Investments	Not exceeding 35%	388.55	0.00	2,783.83	474,427.34	947.58	478,547.30	20.23	110,884.49	589,431.79	635,974.32
C ii) "Other Investments" not to exceed 15%		6.67	0.00	265.94	123,171.17	174.00	123,617.78	5.23	1,135.76	124,753.53	212,801.92
TOTAL LIFE FUND	100%	469.26	100.00	38,210.07	2,304,406.66	21,790.36	2,364,976.35	100.00	113,180.20	2,478,156.55	2,776,589.78
		569.26									

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%	213,260.19	87,485.62	300,745.81	35.19	0.00	300,745.81	329983.22
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	515,074.72	153,187.90	668,262.63	78.20	0.00	668,262.63	724434.22
3. Balance in Approved Investment**	Not Exceeding 60%	131,653.85	54,648.15	186,301.99	21.80	-7,227.19	179,074.80	179297.68
TOTAL PENSION, GENERAL ANNUITY FUND	100%	646,728.57	207,836.05	854,564.62	100.00	- 7,227.19	847,337.43	903,731.90

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	25,426.62	25,426.62	97.47
2. Other Investments	Not More than 25%	0.00	659.78	659.78	2.53
TOTAL LINKED INSURANCE FUND	100%	0.00	26,086.40	26,086.40	100.00