

FORM 3 A

PART A

Rs.Crore

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI
STATEMENT AS ON : 30.09.2019 (Audited)

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

Total Application as per Balance Sheet (A)		3,164,577.94
Less: Business outside India (FOB)		3,737.61
(Business within India)		3,160,840.32
Add (B)		
Provisions	Sch-14	17,600.31
Provision for doubtful debt	Sch-8A & 9	30,047.88
Current Liabilities*	Sch-13	43,808.35
		91,456.54
Less (C)		
Debit Balance in P& L A/c		
Loans	Sch-09	12.31
Adv & Other Assets	Sch-12	137,348.67
Cash & Bank Balance	Sch-11	8,289.79
Fixed Assets	Sch-10	2,886.78
Misc Exp. Not Written Off	Sch-15	0.00
		148,537.55
Funds available for Investments		3,103,759.31

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	3,103,759.31
Balance Sheet Value of:	
A. Life Fund	2,326,501.04
B. Pension & Gen Annuity Fund	745,897.95
C. Unit Linked Fund	31,360.31
	3,103,759.31

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%	74.15	100.00	8,829.52	886,253.31	8,348.86	903,605.85	41.87	0.00	903,605.85	975,849.69
2. GSec or Other Approved Securities	Not Less than 50%	75.64	100.00	27,947.07	1,379,240.04	14,914.02	1,422,276.77	65.90	0.00	1,422,276.77	1,522,383.61
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1. Approved Investments	Not Less than 15%	0.00	0.00	3,325.97	167,599.25	2,618.06	173,543.28	8.04	5,281.73	178,825.01	178,403.62
2. Other Investments		0.00	0.00	384.44	22,912.38	10.00	23,306.82	1.08	-7,792.19	15,514.63	8,523.33
b i). Approved Investments		338.11	0.00	3,579.82	417,320.69	787.98	422,026.60	19.56	177,303.76	599,330.36	602,825.18
b ii) "Other Investments" not to exceed 15%	Not Exceeding 35%	0.00	0.00	265.71	116,527.19	174.00	116,966.89	5.42	-6,412.62	110,554.27	91,355.31
TOTAL LIFE FUND	100%	413.75	100.00	35,503.01	2,103,599.55	18,504.06	2,158,120.37	100.00	168,380.68	2,326,501.04	2,403,491.05

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%	173,995.33	68,968.50	242,963.82	32.35	0.00	242,963.82	259,747.54
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	462,104.49	130,118.48	592,222.97	78.86	0.00	592,222.97	626,146.83
3. Balance in Approved Investment**	Not Exceeding 60%	121,100.07	37,661.30	158,761.36	21.14	-5,086.38	153,674.98	153,054.17
TOTAL PENSION, GENERAL ANNUITY FUND	100%	583,204.56	167,779.78	750,984.33	100.00	-5,086.38	745,897.95	779,201.00

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	29,968.08	29,968.08	95.56
2. Other Investments	Not More than 25%	0.00	1,392.23	1,392.23	4.44
TOTAL LINKED INSURANCE FUND	100%	0.00	31,360.31	31,360.31	100.00

** Including other investments.