

FORM 3 A

PART A

Rs.Crore

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI
STATEMENT AS ON : 30.06.2018 (Audited)

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

Total Application as per Balance Sheet (A)		2,845,882.89
Less: Business outside India (FOB)		3,531.26
(Business within India)		2,842,351.63
Add (B)		
Provisions	Sch-14	17,192.60
Provision for doubtful debt	Sch-8A & 9	20,339.41
Current Liabilities*	Sch-13	53,870.71
		91,402.72
Less (C)		
Debit Balance in P& L A/c		0.00
Loans	Sch-09	16.84
Adv & Other Assets	Sch-12	121,533.77
Cash & Bank Balance	Sch-11	5,589.62
Fixed Assets	Sch-10	2,693.94
Misc Exp. Not Written Off	Sch-15	0.00
		129,834.17
Funds available for Investments		2,803,920.19

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	2,803,920.19
Balance Sheet Value of:	
A. Life Fund	2,148,230.81
B. Pension & Gen Annuity Fund	617,742.15
C. Unit Linked Fund	37,947.23
	2,803,920.19

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%	74.29	100.00	6,827.26	770,617.36	6,739.40	784,358.32	40.26	0.00	784,358.32	781,052.37
2. GSec or Other Approved Securities	Not Less than 50%	75.78	100.00	23,930.40	1,246,085.04	12,101.76	1,282,292.99	65.83	0.00	1,282,292.99	1,277,483.71
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1. Approved Investments	Not Less than 15%	0.00	0.00	3,353.30	163,453.32	2,264.48	169,071.09	8.68	5,569.40	174,640.49	169,510.25
2. Other Investments		0.00	0.00	337.40	18,107.27	10.00	18,454.67	0.95	-7,330.41	11,124.26	7,599.02
b i). Approved Investments		285.19	0.00	3,933.06	400,103.45	1,032.48	405,354.18	20.80	213,886.81	619,240.99	623,938.01
b ii) "Other Investments" not to exceed 15%	Not exceeding 35%	0.00	0.00	511.81	72,235.51	190.00	72,937.31	3.74	-12,005.23	60,932.09	53,454.52
TOTAL LIFE FUND	100%	360.97	100.00	32,065.96	1,899,984.58	15,598.72	1,948,110.24	100.00	200,120.57	2,148,230.81	2,131,985.51

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%	130,099.27	38,659.45	168,758.72	27.33	0.00	168,758.72	165,798.79
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	383,082.49	80,155.71	463,238.20	75.02	0.00	463,238.20	453,956.97
3. Balance in Approved Investment**	Not Exceeding 60%	127,413.76	26,809.98	154,223.74	24.98	280.21	154,503.95	151,254.59
TOTAL PENSION, GENERAL ANNUITY FUND	100%	510,496.25	106,965.70	617,461.95	100.00	280.21	617,742.15	605,211.57

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	33,996.96	33,996.96	89.59
2. Other Investments	Not More than 25%	0.00	3,950.27	3,950.27	10.41
TOTAL LINKED INSURANCE FUND	100%	0.00	37,947.23	37,947.23	100.00