

## FORM 3 A FINAL

## PART A

Rs.Crore

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI  
STATEMENT AS ON : 06/30/2015

## STATEMENT OF INVESTMENTS ASSETS (Life Insurers)

(Business within India)

PERIODICITY OF SUBMISSION : QUARTERLY

<b>Total Application as per Balance Sheet (A)</b>		<b>2,039,032.46</b>
<b>Less: Business outside India (FOB)</b>		<b>2,297.26</b>
(Business within India)		<b>2,036,735.20</b>
<b>Add (B)</b>		
Provisions	Sch-14	16,743.45
Provision for doubtful debt	Sch-8A & 9	9,974.13
Current Liabilities*	Sch-13	23,935.26
		50,652.85
<b>Less (C)</b>		
Debit Balance in P&L A/c		0.00
Loans	Sch-09	0.00
Adv & Other Assets	Sch-12	74,712.73
Cash & Bank Balance	Sch-11	6,035.61
Fixed Assets	Sch-10	3,095.96
Misc Exp. Not Written Off	Sch-15	0.00
		83,844.30
<b>Funds available for Investments</b>		<b>2,003,543.75</b>

## Reconciliation of Investment Assets

<b>Total Investment Assets (as per Balance Sheet)</b>	<b>2,003,543.75</b>
<b>Balance Sheet Value of:</b>	
<b>A. Life Fund</b>	1,563,380.96
<b>B. Pension &amp; Gen Annuity Fund</b>	359,297.03
<b>C. Unit Linked Fund</b>	80,865.76
	<b>2,003,543.75</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 <sup>+</sup>	UL - Non Unit Res	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)					
1. G.Sec	Not Less than 25%	74.63	100.00	9,290.25	553,609.86	4,403.00	567,477.74	40.28	0.00	567,477.74	578,008.63
2. GSec or Other Approved Securities	Not Less than 50%	76.12	100.00	17,228.41	873,040.19	8,156.02	898,600.74	63.78	0.00	898,600.74	918,481.29
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1. Approved Investments	Not Less than 15%	0.00	0.00	3,695.03	120,396.21	2,884.56	126,975.81	9.01	1,629.32	128,605.13	129,420.02
2. Other Investments		0.00	0.00	223.01	22,278.60	0.00	22,501.61	1.60	-6,434.25	16,067.37	17,779.85
b i). Approved Investments	Not exceeding 35%	261.06	0.00	3,216.40	331,374.55	1,214.70	336,066.72	23.84	164,881.05	500,947.76	507,014.77
b ii) "Other Investments" not to exceed 15%		0.00	0.00	17.49	24,773.38	180.00	24,970.87	1.77	-5,810.91	19,159.96	26,056.14
<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>337.18</b>	<b>100.00</b>	<b>24,380.35</b>	<b>1,371,862.93</b>	<b>12,435.29</b>	<b>1,409,115.75</b>	<b>100.00</b>	<b>154,265.21</b>	<b>1,563,380.96</b>	<b>1,598,752.08</b>

B. PENSION, GENERAL ANNUITY AND GROUP FUND	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
1. G.Sec	Not Less than 20%	85,236.50	4,086.59	89,323.09	24.91	0.00	89,323.09	89,890.52
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	184,655.97	5,063.95	189,719.92	52.92	0.00	189,719.92	194,313.18
3. Balance in Approved Investment**	Not Exceeding 60%	166,126.81	2,687.97	168,814.78	47.08	762.33	169,577.11	175,148.10
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>350,782.78</b>	<b>7,751.93</b>	<b>358,534.71</b>	<b>100.00</b>	<b>762.33</b>	<b>359,297.03</b>	<b>369,461.28</b>

## LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND	% as per Reg	PH		Total Fund	Actual %
1. Approved Investment	Not Less than 75%	0.00	79,005.98	79,005.98	97.70
2. Other Investments	Not More than 25%	0.00	1,859.77	1,859.77	2.30
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>0.00</b>	<b>80,865.76</b>	<b>80,865.76</b>	<b>100.00</b>

## CERTIFICATION

Certified that the information given here in are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.