

FORM 3 A

PART A

Rs.Crore

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI
STATEMENT AS ON : 31.03.2018 (Final)

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

Total Application as per Balance Sheet (A)		2,791,615.21
Less: Business outside India (FOB)		3,444.35
(Business within India)		2,788,170.86
Add (B)		
Provisions	Sch-14	17,192.60
Provision for doubtful debt	Sch-8A & 9	20,512.99
Current Liabilities*	Sch-13	35,941.59
		73,647.18
Less (C)		
Debit Balance in P& L A/c		
Loans	Sch-09	16.84
Adv & Other Assets	Sch-12	122,101.88
Cash & Bank Balance	Sch-11	13,380.93
Fixed Assets	Sch-10	2,734.67
Misc Exp. Not Written Off	Sch-15	
		138,234.32
Funds available for Investments		2,723,583.71

Reconciliation of Investment Assets *

Total Investment Assets (as per Balance Sheet)	2,723,583.71
Balance Sheet Value of:	
A. Life Fund	2,079,960.06
B. Pension & Gen Annuity Fund	600,093.15
C. Unit Linked Fund	43,530.50
	2,723,583.71

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%	74.32	100.00	6,865.97	732,019.03	6,761.25	745,820.57	39.61	0.00	745,820.57	772,481.58
2. GSec or Other Approved Securities	Not Less than 50%	75.81	100.00	23,636.55	1,198,346.24	12,123.86	1,234,282.46	65.56	0.00	1,234,282.46	1,272,426.91
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1.Approved Investments	Not Less than 15%	0.00	0.00	3,462.49	162,752.08	2,422.50	168,637.07	8.96	7,622.49	176,259.56	175,981.97
2.Other Investments		0.00	0.00	240.86	17,231.22	0.00	17,472.08	0.93	-6,840.69	10,631.39	7,294.20
b i). Approved Investments		290.07	0.00	3,833.96	389,118.41	1,568.79	394,811.23	20.96	205,001.17	599,812.40	606,926.89
b ii) "Other Investments" not to exceed 15%	Not exceeding 35%	0.00	0.00	170.95	67,465.04	180.00	67,815.99	3.60	-8,841.74	58,974.25	51,492.25
TOTAL LIFE FUND	100%	365.88	100.00	31,344.81	1,834,912.99	16,295.14	1,883,018.83	100.00	196,941.23	2,079,960.06	2,114,122.22

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%	124,534.54	38,680.51	163,215.05	27.19	0.00	163,215.05	167,215.09
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	367,775.01	76,261.46	444,036.47	73.96	0.00	444,036.47	449,922.58
3. Balance in Approved Investment**	Not Exceeding 60%	127,124.78	29,212.50	156,337.28	26.04	-280.60	156,056.68	156,095.11
TOTAL PENSION, GENERAL ANNUITY FUND	100%	494,899.79	105,473.97	600,373.75	100.00	-280.60	600,093.15	606,017.70

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	40,013.65	40,013.65	91.92
2. Other Investments	Not More than 25%	0.00	3,516.85	3,516.85	8.08
TOTAL LINKED INSURANCE FUND	100%	0.00	43,530.50	43,530.50	100.00