

## FORM 3 A FINAL

## PART A

Rs.Crore

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI  
STATEMENT AS ON : 31-12-2015

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

Total Application as per Balance Sheet (A)		2,123,972.18
Less: Business outside India (FOB)		3,020.09
(Business within India)		2,120,952.09
Add (B)		
Provisions	Sch-14	14,943.06
Provision for doubtful debt	Sch-8A & 9	10,273.31
Current Liabilities*	Sch-13	25,300.19
		50,516.56
Less (C)		
Debit Balance in P& L A/c		0.00
Loans	Sch-09	0.00
Adv & Other Assets	Sch-12	84,428.75
Cash & Bank Balance	Sch-11	6,162.12
Fixed Assets	Sch-10	3,127.01
Misc Exp. Not Written Off	Sch-15	0.00
		93,717.88
Funds available for Investments		2,077,750.77

## Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	2,077,750.77
Balance Sheet Value of:	
A. Life Fund	1,616,238.27
B. Pension & Gen Annuity Fund	387,319.26
C. Unit Linked Fund	74,193.24
	2,077,750.77

## 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%	74.57	100.00	9,325.81	585,148.59	5,164.94	599,813.91	40.20	0.00	599,813.91	616,210.62
2. GSec or Other Approved Securities	Not Less than 50%	76.06	100.00	18,205.22	927,759.02	9,504.67	955,644.97	64.06	0.00	955,644.97	983,725.75
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1.Approved Investments	Not Less than 15%	0.00	0.00	3,784.62	122,641.40	2,884.51	129,310.53	8.67	209.59	129,520.12	131,787.16
2.Other Investments		0.00	0.00	201.50	19,981.52	0.00	20,183.02	1.35	-6,338.51	13,844.50	15,551.29
b i). Approved Investments	Not exceeding 35%	290.07	0.00	2,858.22	358,518.02	1,302.80	362,969.11	24.31	136,005.94	498,975.05	504,784.84
b ii) "Other Investments" not to exceed 15%		0.00	0.00	17.49	23,776.75	180.00	23,974.24	1.61	-5,720.61	18,253.63	19,428.75
<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>366.13</b>	<b>100.00</b>	<b>25,067.05</b>	<b>1,452,676.70</b>	<b>13,871.97</b>	<b>1,492,081.86</b>	<b>100.00</b>	<b>124,156.41</b>	<b>1,616,238.27</b>	<b>1,655,277.78</b>

B. PENSION. GENERAL ANNUITY AND GROUP FU	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
1. G.Sec	Not Less than 20%	94,020.14	6,429.02	100,449.15	25.83	0.00	100,449.15	101,851.64
2. GSec or Other Approved Securities (Incl (i) above	Not Less than 40%	216,838.21	7,722.35	224,560.55	57.75	0.00	224,560.55	231,113.21
3. Balance in Approved Investment**	Not Exceeding 60%	161,675.97	2,580.22	164,256.19	42.25	-1,497.48	162,758.71	167,815.47
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>378,514.17</b>	<b>10,302.57</b>	<b>388,816.74</b>	<b>100.00</b>	<b>-1,497.48</b>	<b>387,319.26</b>	<b>398,928.68</b>

## LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND	% as per Reg	PH		Total Fund	Actual %
1. Approved Investment	Not Less than 75%	0.00	72,121.06	72,121.06	97.21
2. Other Investments	Not More than 25%	0.00	2,072.19	2,072.19	2.79
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>0.00</b>	<b>74,193.24</b>	<b>74,193.24</b>	<b>100.00</b>