

FORM 3 A

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LIC

PART A

STATEMENT AS ON : 31-12-2013

STATEMENT OF INVESTMENTS ASSETS (Life Insurers)

(Business within India)

PERIODICITY OF SUBMISSION : QUARTERLY

Rs.Crore

Reconciliation of Investment Assets

Total Application as per Balance Sheet (A)			1,658,090.71
Less: Business outside India (FOB)			2,778.41
(Business within India)			<u>1,655,312.30</u>
Add	(B)		
Provisions	Sch-14		14,943.06
Provision for doubtful debt	Sch-8A & 9		7,155.92
Current Liabilities*	Sch-13		25,825.86
			<u>47,924.83</u>
Less	(C)		
Debit Balance in P& L A/c			0.00
Loans	Sch-09		0.00
Adv & Other Assets	Sch-12		59,649.64
Cash & Bank Balance	Sch-11		10,392.02
Fixed Assets	Sch-10		2,943.12
Misc Exp. Not Written Off	Sch-15		0.00
			<u>72,984.78</u>
Funds available for Investments			<u><u>1,630,252.34</u></u>

Reconciliation of Investment AssetsTotal Investment Assets (as per Balance Sheet) 1,630,252.34**Balance Sheet Value of:**

A. Life Fund	<u>1,247,438.72</u>
B. Pension & Gen Annuity Fund	<u>168,748.15</u>
C. Groups. Excl. Group Pension / Annuity	<u>117,108.95</u>
D. Unit Linked Fund	<u>96,956.52</u>
	<u>1,630,252.34</u>

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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%	174.46	0.00	7,222.32	445,273.74	2,737.47	455,407.99	39.37	0.00	455,407.99	424,943.80
2. GSec or Other Approved Securities	Not Less than 50%	178.27	0.00	12,734.55	671,296.58	3,401.16	687,610.56	59.45	0.00	687,610.56	649,042.01
3. Investment subject to Exposure Norms					0.00		0.00				
a. Housing & Infrastructure					0.00		0.00				
1. Approved Investments	Not Less than 15%	0.00	0.00	2,687.35	103,438.04	704.90	106,830.29	9.24	-1,781.44	105,048.85	90,447.41
2. Other Investments		0.00	0.00	971.52	16,435.29	0.00	17,406.80	1.51	-1,842.87	15,563.93	25,681.82
b i). Approved Investments		261.06	0.00	3,717.10	315,156.82	1,030.82	320,165.79	27.66	95,554.50	415,720.29	414,982.64
b ii) "Other Investments" not to exceed 15%	Not exceeding 35%	0.00	0.00	31.44	24,570.68	180.00	24,782.12	2.14	-1,287.04	23,495.08	23,458.07
TOTAL LIFE FUND	100%	439.33	0.00	20,141.97	1,130,897.40	5,316.87	1,156,795.57	100.00	90,643.15	1,247,438.72	1,203,611.96

B. PENSION. GENERAL ANNUITY FUND	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
1. G.Sec	Not Less than 20%	37,949.16	2,884.24	40,833.40	24.05	0.00	40,833.40	37,601.52
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	81,225.70	4,205.58	85,431.28	50.32	0.00	85,431.28	81,192.50
3. Balance in Approved Investment**	Not Exceeding 60%	81,814.90	2,543.33	84,358.23	49.68	-1,041.36	83,316.87	83,038.63
TOTAL PENSION, GENERAL ANNUITY FUND	100%	163,040.60	6,748.91	169,789.51	100.00	-1,041.36	168,748.15	164,231.13

** Approved investments includes "Other investments" Rs.20,311.46

C. GROUP, EXCLUDING GROUP PENSION / ANNUITY	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
1. G.Sec	Not Less than 20%	28,404.25	1,455.68	29,859.93	25.28	0.00	29,859.93	26,852.80
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	53,021.42	3,809.15	56,830.57	48.11	0.00	56,830.57	53,249.04
3. Balance in Approved Investment**	Not Exceeding 60%	60,662.17	637.33	61,299.50	51.89	-1,021.11	60,278.38	59,493.16
TOTAL PENSION, GENERAL ANNUITY FUND	100%	113,683.59	4,446.47	118,130.06	100.00	-1,021.11	117,108.95	112,742.20

** Approved investments includes "Other investments" Rs.18,365.74

LINKED BUSINESS

D. LINKED LIFE INSURANCE FUND	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR		
1. Approved Investment	Not Less than 75%	0.00	92,885.74	92,885.74	95.80
2. Other Investments	Not More than 25%	0.00	4,070.78	4,070.78	4.20
TOTAL LINKED INSURANCE FUND	100%	0.00	96,956.52	96,956.52	100.00

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.

DATE:

CHIEF (INVESTMENT RMR)