

FORM 3 A

PART A

Rs.Crore

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI
STATEMENT AS ON : 30-09-2017

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

Total Application as per Balance Sheet (A)		0.00
Less: Business outside India (FOB)		0.00
(Business within India)		
Add (B)		
Provisions	Sch-14	0.00
Provision for doubtful debt	Sch-8A & 9	0.00
Current Liabilities*	Sch-13	0.00
		0.00
Less (C)		
Debit Balance in P& L A/c		0.00
Loans	Sch-09	0.00
Adv & Other Assets	Sch-12	0.00
Cash & Bank Balance	Sch-11	0.00
Fixed Assets	Sch-10	0.00
Misc Exp. Not Written Off	Sch-15	0.00
		0.00
Funds available for Investments		0.00

Reconciliation of Investment Assets *

Total Investment Assets (as per Balance Sheet)	0.00
Balance Sheet Value of:	
A. Life Fund	0.00
B. Pension & Gen Annuity Fund	0.00
C. Unit Linked Fund	
	0.00

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%	74.38	100.00	6,463.59	717,071.13	6,865.08	730,574.17	40.58	0.00	730,574.17	789,532.23
2. GSec or Other Approved Securities	Not Less than 50%	75.87	100.00	22,544.79	1,155,773.45	12,051.56	1,190,545.66	66.13	0.00	1,190,545.66	1,276,546.86
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1.Approved Investments	Not Less than 15%	0.00	0.00	3,622.80	145,132.35	2,801.88	151,557.03	8.42	8,380.53	159,937.56	163,220.14
2.Other Investments		0.00	0.00	240.86	16,161.96	0.00	16,402.82	0.91	-13,262.20	3,140.62	6,969.49
b i). Approved Investments		290.07	0.00	3,402.12	365,057.65	8,769.86	377,519.70	20.96	215,075.17	592,594.86	590,502.51
b ii) "Other Investments" not to exceed 15%	Not exceeding 35%	0.00	0.00	170.95	64,112.53	180.00	64,463.48	3.58	-12,725.33	51,738.15	54,156.88
TOTAL LIFE FUND	100%	365.93	100.00	29,981.51	1,746,237.95	23,803.29	1,800,488.69	100.00	197,468.17	1,997,956.86	2,091,395.88

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%	122,148.34	26,828.51	148,976.85	26.44	0.00	148,976.85	159,769.71
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	353,324.90	60,655.55	413,980.45	73.48	0.00	413,980.45	437,573.52
3. Balance in Approved Investment**	Not Exceeding 60%	125,500.32	23,928.80	149,429.12	26.52	-110.74	149,318.38	152,965.68
TOTAL PENSION, GENERAL ANNUITY FUND	100%	478,825.22	84,584.34	563,409.57	100.00	-110.74	563,298.83	590,539.21

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	59,079.62	59,079.62	93.33
2. Other Investments	Not More than 25%	0.00	4,225.15	4,225.15	6.67
TOTAL LINKED INSURANCE FUND	100%	0.00	63,304.77	63,304.77	100.00

* Reconciliation not provided as F&A balance Sheet not yet audited & finalized.

** Including other investments.