

FORM 3 A	PART A	Rs.Crore
COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LIC		
STATEMENT AS ON : 30.06.2023 (Final)		
STATEMENT OF INVESTMENTS ASSETS (Life Insurers)		
(Business within India)		
PERIODICITY OF SUBMISSION : QUARTERLY		

Total Application as per Balance Sheet (A) *	46,90,575.96
Less: Business outside India (FOB)	4,813.08
(Business within India)	46,85,762.88
Add (C)	
Provisions	Sch-14 14,943.06
Provision for doubtful debt	Sch-8A & 9 18,113.18
Current Liabilities*	Sch-13 45,422.35
	78,478.59
Less (C)	
Debit balance in P&L A/c	
Loans	Sch-09 0.00
Adv & Other Assets	Sch-12 1,46,215.76
Cash & Bank Balance	Sch-11 8,326.13
Fixed Assets	Sch-10 3,794.88
Misc Exp. Not Written Off	Sch-15 0.00
	1,58,336.77
Funds available for Investments	46,05,904.71

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	46,05,904.71
Balance Sheet Value of:	
A. Life Fund	33,82,936.57
C. Pension & Gen Annuity Fund	11,94,410.10
C. Unit Linked Fund	28,558.04
	46,05,904.71

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual % (g) = [(f)-(a)]%	FVC Amount	Total Fund	Market Value
		Balance	FRSM*	UL - Non Unit Res	PAR	NON PAR					
		(a)	(c)	(c)	(d)	(e)	F = [a+C+c+d+e]				
1. G.Sec	Not Less than 25%	0.00	29,536.95	38.81	11,95,364.71	83,099.64	13,08,040.10	44.34		13,08,040.10	13,44,649.88
2. GSec or Other Approved Securities	Not Less than 50%	0.00	34,940.51	179.06	18,03,679.81	94,044.20	19,32,843.57	65.52		19,32,843.57	19,71,655.64
3. Investment subject to Exposure Norms		0.00	0.00	-	0.00	0.00					0.00
a. Housing & Infrastructure	Not Less than 15%	0.00	0.00	-	0.00	0.00					0.00
1.Approved Investments		0.00	0.00	390.37	1,90,022.65	4,749.65	1,95,162.66	6.62	31,009.16	2,26,171.82	2,19,143.13
2.Other Investments		0.00	449.45	3.27	20,003.26	284.96	20,740.94	0.70	-8,276.26	12,464.68	8,841.02
C i). Approved Investments	Not exceeding 35%	1,322.59	5,544.14	857.86	5,78,549.10	1,09,541.82	6,95,815.51	23.59	4,18,782.06	11,14,597.57	11,21,684.86
C ii) *Other Investments" not to exceed 15%		14.79	3,821.02	4.04	1,01,449.76	282.33	1,05,571.94	3.58	-8,713.01	96,858.93	91,606.42
TOTAL LIFE FUND	100%	1,337.38	44,755.11	1,434.60	26,93,704.56	2,08,902.96	29,50,134.61	100.00	4,32,801.96	33,82,936.57	34,12,931.07

C. 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%	26,240.52	4,65,658.35	4,91,898.88	41.60	0.00	4,91,898.88	495791.29
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	39,248.09	9,14,187.64	9,53,435.73	80.63	0.00	9,53,435.73	962169.14
3. Balance in Approved Investment**	Not Exceeding 60%	5,645.11	2,23,356.93	2,29,002.03	19.37	11,972.34	2,40,974.37	241525.46
TOTAL PENSION, GENERAL ANNUITY FUND	100%	44,893.19	11,37,544.56	11,82,437.76	100.00	11,972.34	11,94,410.10	12,03,694.60

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	28,105.13	28,105.13	98.41
2. Other Investments	Not More than 25%	0.00	452.91	452.91	1.59
TOTAL LINKED INSURANCE FUND	100%	0.00	28,558.04	28,558.04	100.00

* Excluding CRAC business application of funds of Rs. 183.84 Crs.

** Including other investments.

Note:(+) FRMS refers to 'Funds representing Solvency Margin'

Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ("F")

Funds Beyond Solvency Margin shall have a separate Custody Account.