

<b>FORM 3 A</b>	<b>PART A</b>	<b>Rs.Crore</b>
<b>COMPANY NAME &amp; CODE: LIFE INSURANCE CORPORATION OF INDIA, LIC</b>		
<b>STATEMENT AS ON : 31.12.2023 (Final)</b>		
<b>STATEMENT OF INVESTMENTS ASSETS (Life Insurers)</b>		
<b>(Business within India)</b>		
<b>PERIODICITY OF SUBMISSION : QUARTERLY</b>		

<b>Total Application as per Balance Sheet (A) *</b>	<b>50,57,646.29</b>
<b>Less: Business outside India (FOB)</b>	<b>4,852.90</b>
<b>(Business within India)</b>	<b>50,52,793.39</b>
<b>Add (C)</b>	
Provisions Sch-14	14,943.06
Provision for doubtful debt Sch-8A & 9	17,908.52
Current Liabilities* Sch-13	42,508.85
	<b>75,360.42</b>
<b>Less (C)</b>	
Debit balance in P& L A/c	
Loans Sch-09	0.00
Adv & Other Assets Sch-12	1,51,114.73
Cash & Bank Balance Sch-11	12,085.77
Fixed Assets Sch-10	3,944.67
Misc Exp. Not Written Off Sch-15	0.00
	<b>1,67,145.17</b>
<b>Funds available for Investments</b>	<b>49,61,008.64</b>

**Reconciliation of Investment Assets**

<b>Total Investment Assets (as per Balance Sheet)</b>	<b>49,61,008.64</b>
<b>Balance Sheet Value of:</b>	
A. Life Fund	36,66,624.36
C. Pension & Gen Annuity Fund	12,61,588.37
C. Unit Linked Fund	32,795.91
	<b>49,61,008.64</b>

**NON - LINKED BUSINESS**

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) F = [a+C+c+d+e]	Actual % (g) = [(f)-a]]%	FVC Amount	Total Fund	Market Value
		Balance	FRSM <sup>+</sup>	UL - Non Unit Res	PAR	NON PAR					
		(a)	(C)	(c)	(d)	(e)					
1. G.Sec	Not Less than 25%	0.00	36,059.45	39.76	12,49,098.79	82,228.07	13,67,426.07	44.46		13,67,426.07	13,94,717.33
2. GSec or Other Approved Securities	Not Less than 50%	0.00	50,804.69	180.00	18,73,631.01	1,02,218.51	20,26,834.20	65.89		20,26,834.20	20,48,938.05
3. Investment subject to Exposure Norms		0.00	0.00	0.00	0.00	0.00					0.00
a. Housing & Infrastructure		0.00	0.00	0.00	0.00	0.00					0.00
1. Approved Investments	Not Less than 15%	0.00	0.00	390.35	1,96,990.18	4,339.54	2,01,720.08	6.56	50,824.52	2,52,544.60	2,44,952.04
2. Other Investments		0.00	641.04	3.27	22,590.18	284.96	23,519.45	0.76	-4,258.22	19,261.24	14,751.88
C i). Approved Investments	Not exceeding 35%	1,323.68	2,685.78	985.18	6,30,917.13	1,00,932.15	7,36,843.93	23.96	5,37,938.01	12,74,781.94	12,85,105.51
C ii) "Other Investments" not to exceed 15%		14.79	3,632.92	3.04	82,867.01	474.89	86,992.65	2.83	6,209.74	93,202.39	94,208.81
<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>1,338.47</b>	<b>57,764.44</b>	<b>1,561.84</b>	<b>28,06,995.51</b>	<b>2,08,250.05</b>	<b>30,75,910.31</b>	<b>100.00</b>	<b>5,90,714.05</b>	<b>36,66,624.36</b>	<b>36,87,956.29</b>

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%	26,119.49	4,88,790.04	5,14,909.54	41.65	0.00	5,14,909.54	5,15,144.20
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	40,130.89	9,61,636.96	10,01,767.85	81.03	0.00	10,01,767.85	10,00,973.93
3. Balance in Approved Investment	Not Exceeding 60%	5,175.11	2,29,372.28	2,34,547.38	18.97	25,273.14	2,59,820.52	2,59,509.89
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>45,306.00</b>	<b>11,91,009.24</b>	<b>12,36,315.23</b>	<b>100.00</b>	<b>25,273.14</b>	<b>12,61,588.37</b>	<b>12,60,483.82</b>

**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	32,289.01	32,289.01	98.45
2. Other Investments	Not More than 25%	0.00	506.91	506.91	1.55
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>0.00</b>	<b>32,795.91</b>	<b>32,795.91</b>	<b>100.00</b>

\* Excluding CRAC business application of funds of Rs. 186.91 Crs.

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.