

FORM 3 A
(Read with clause 9 of Part III of Schedule III)
Name of the Insurer: LIFE INSURANCE CORPORATION OF INDIA
Registration Number: 512
STATEMENT AS ON : 30.09.2024
Statement of Investment Assets (Life Insurers) (Business within India)
PERIODICITY OF SUBMISSION : QUARTERLY

PART A

Rs.Crore

Total Application as per Balance Sheet (A) *		56,34,585.25
Less: Business outside India (FOB)		5,210.46
(Business within India)		56,29,374.79
Add (B)		
Provisions	Sch-14	14,943.06
Provision for doubtful debt	Sch-8A & 9	16,821.58
Current Liabilities*	Sch-13	36,166.04
		67,930.68
Less (C)		
Debit balance in P& L A/c		
Loans	Sch-09	0.00
Adv & Other Assets	Sch-12	1,45,676.06
Cash & Bank Balance	Sch-11	13,036.39
Fixed Assets	Sch-10	4,154.79
Misc Exp. Not Written Off	Sch-15	0.00
		1,62,867.24
Funds available for Investments		55,34,438.23

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	55,34,438.23
Balance Sheet Value of:	
A. Life Fund	41,16,759.25
B. Pension & Gen Annuity Fund	13,74,143.66
C. Unit Linked Fund	43,535.31
	55,34,438.23

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)					
1. G.Sec	Not Less than 25%	0.00	43,408.78	43.35	12,97,188.53	85,754.75	14,26,395.41	43.41		14,26,395.41	15,20,574.16
2. GSec or Other Approved Securities	Not Less than 50%	0.00	70,930.99	156.15	19,24,794.49	1,10,476.50	21,06,358.13	64.10		21,06,358.13	22,14,851.22
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
i). Approved Investments	Not Less than 15%	0.00	28.88	385.73	2,56,729.09	3,655.75	2,60,799.45	7.94	88,777.01	3,49,576.46	3,60,294.25
ii). Other Investments		0.00	616.08	0.89	20,311.90	284.96	21,213.84	0.65	-2,193.96	19,019.88	14,910.89
b. i). Approved Investments	Not exceeding 35%	1,348.86	10,309.60	1,070.11	7,39,666.02	1,02,886.12	8,55,280.71	25.99	7,43,160.91	15,98,441.62	16,17,024.67
ii) "Other Investments" not to exceed 15%		14.79	4,608.52	1.51	38,537.35	504.35	43,666.52	1.33	-303.36	43,363.16	37,943.12
TOTAL LIFE FUND	100%	1,363.65	86,494.06	1,614.41	29,80,038.85	2,17,807.69	32,87,318.65	100.00	8,29,440.59	41,16,759.25	42,45,024.16

Section II B Housing and Infrastructure Reconciliation

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)					
3 a.(ii) + 3 b.(ii) above	Not exceeding 15%	14.79	5,224.60	2.41	58,849.25	789.31	64,880.36	1.97	-2,497.32	62,383.04	52,854.01
Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	0.00	644.96	386.63	2,79,072.62	3,940.71	2,84,044.92	8.64	86,583.05	3,70,627.97	3,77,353.82

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PAR	NON PAR	Book Value	Actual %	FVC Amount	Total Fund	Market Value
1. G.Sec	Not Less than 20%	26,897.42	5,32,548.76	5,59,446.18	42.24	0.00	5,59,446.18	5,90,147.49
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	40,588.05	10,31,076.84	10,71,664.90	80.92	0.00	10,71,664.90	11,17,412.32
3. Balance in Approved Investment	Not Exceeding 60%	5,120.36	2,47,604.30	2,52,724.66	19.08	49,754.11	3,02,478.77	3,04,511.72
TOTAL PENSION, GENERAL ANNUITY FUND	100%	45,708.41	12,78,681.14	13,24,389.55	100.00	49,754.11	13,74,143.66	14,21,924.05

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PAR	NON PAR	Total Fund	Actual %
1. Approved Investment	Not Less than 75%	0.00	43,449.50	43,449.50	99.80
2. Other Investments	Not More than 25%	0.00	85.81	85.81	0.20
TOTAL LINKED INSURANCE FUND	100%	0.00	43,535.31	43,535.31	100.00

* Excluding CRAC business application of funds of Rs. 186.45 Crs.

Note:(+) FRSM 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.