

FORM 3 A

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LIC
STATEMENT AS ON : 31-Dec-21 (Audited)

PART A

Rs.Crore

STATEMENT OF INVESTMENTS ASSETS (Life Insurers)

(Business within India)

PERIODICITY OF SUBMISSION : QUARTERLY

Total Application as per Balance Sheet (A)		4,070,021.79
Less: Business outside India (FOB)		4,298.48
(Business within India)		4,065,723.31
Add (C)		
Provisions	Sch-14	14,943.06
Provision for doubtful debt	Sch-8A & 9	36,003.64
Current Liabilities*	Sch-13	52,613.82
		103,560.52
Less (C)		
Debit balance in P& L A/c		
Loans	Sch-09	12.17
Adv & Other Assets	Sch-12	150,011.66
Cash & Bank Balance	Sch-11	9,030.79
Fixed Assets	Sch-10	3,429.99
Misc Exp. Not Written Off	Sch-15	0.00
		162,484.61
Funds available for Investments		4,006,799.22

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	4,006,799.22
Balance Sheet Value of:	
A. Life Fund	2,993,848.06
C. Pension & Gen Annuity Fund	989,917.22
C. Unit Linked Fund	23,033.93
	4,006,799.22

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) F = [a+c+d+e]	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%	-	1,556.62	6,749.75	1,049,801.85	76,584.45	1,134,691.65	43.28		1,134,691.65	1213406.83
2. GSec or Other Approved Securities	Not Less than 50%	-	3,556.95	10,754.46	1,620,382.26	85,279.69	1,719,973.37	65.60		1,719,973.37	1824973.34
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1.Approved Investments	Not Less than 15%	-	-	3,375.54	183,244.26	5,238.05	191,857.86	7.32	26,874.46	218,732.32	213401.68
2. Other Investments		-	-	226.47	19,634.16	270.22	20,130.85	0.77	(2,093.84)	18,037.00	9708.32
C i). Approved Investments	Not exceeding 35%	1,315.20	1,367.06	2,730.71	447,910.00	90,521.56	543,844.53	20.74	339,179.35	883,023.87	890403.56
C ii) *Other Investments* not to exceed 15%		6.67	-	252.57	125,405.51	20,473.12	146,137.89	5.57	7,943.61	154,081.50	139485.54
TOTAL LIFE FUND	100%	1,321.87	4,924.01	17,339.76	2,396,576.20	201,782.65	2,621,944.48	100.00	371,903.58	2,993,848.06	3077972.44

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%	11,835.88	375,131.04	386,966.92	39.50	-	386,966.92	403,423.48
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	20,007.33	769,918.50	789,925.83	80.62	-	789,925.83	819,878.89
3. Balance in Approved Investment**	Not Exceeding 60%	8,368.57	181,467.53	189,836.10	19.38	10,155.29	199,991.40	204,355.11
TOTAL PENSION, GENERAL ANNUITY FUND	100%	28,375.90	951,386.03	979,761.93	100.00	10,155.29	989,917.22	1,024,234.00

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND	% as per Reg	PAR	NON PAR	Total Fund	Actual %
1. Approved Investment	Not Less than 75%	-	22,420.59	22,420.59	97.34
2. Other Investments	Not More than 25%	-	613.35	613.35	2.66
TOTAL LINKED INSURANCE FUND	100%	-	23,033.93	23,033.93	100.00

** Including other investments.