

FORM 3 A	PART A	Rs.Crore
COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LIC1		
STATEMENT AS ON : 31-Mar-21 (Audited)		
STATEMENT OF INVESTMENTS ASSETS (Life Insurers)		
(Business within India)		
PERIODICITY OF SUBMISSION : QUARTERLY		

Total Application as per Balance Sheet (A)	37,28,902.44
Less: Business outside India (FOB)	4,396.49
(Business within India)	37,24,505.96
<b>Add</b> (C)	
Provisions	Sch-14 14,943.06
Provision for doubtful debt	Sch-8A & 9 44,368.70
Current Liabilities*	Sch-13 67,939.81
	1,27,251.57
<b>Less</b> (C)	
Debit balance in P& L A/c	
Loans	Sch-09 16.36
Adv & Other Assets	Sch-12 1,56,732.08
Cash & Bank Balance	Sch-11 20,926.63
Fixed Assets	Sch-10 3,439.44
Misc Exp. Not Written Off	Sch-15 0.00
	1,81,114.51
<b>Funds available for Investments</b>	<b>36,70,643.02</b>

#### Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	36,70,643.02
<b>Balance Sheet Value of:</b>	
A. Life Fund	27,27,460.19
C. Pension & Gen Annuity Fund	9,18,407.31
C. Unit Linked Fund	24,775.51
	<b>36,70,643.02</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*	UL - Non Unit Res	PAR	NON PAR					
		(a)	(C)	(c)	(d)	(e)					
1. G.Sec	Not Less than 25%	73.98	100.00	13,411.36	10,22,948.96	10,164.53	10,46,698.84	42.53	0.00	10,46,698.84	11,46,528.30
2. GSec or Other Approved Securities	Not Less than 50%	73.98	100.00	33,089.18	15,79,417.58	18,229.03	16,30,909.77	66.27	0.00	16,30,909.77	17,88,912.50
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1.Approved Investments	Not Less than 15%	0.00	0.00	3,410.55	1,86,896.55	1,963.95	1,92,271.05	7.81	14,913.13	2,07,184.18	2,10,993.66
2.Other Investments		0.00	0.00	250.88	21,038.38	15.00	21,304.26	0.87	-5,086.40	16,217.86	5,348.75
C i). Approved Investments		388.54	0.00	2,885.49	4,87,469.08	1,599.85	4,92,342.96	20.01	2,49,759.88	7,42,102.84	7,50,454.14
C ii) "Other Investments" not to exceed 15%	Not exceeding 35%	6.67	0.00	265.94	1,23,632.56	94.00	1,23,999.17	5.04	7,046.37	1,31,045.54	1,12,457.65
<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>469.20</b>	<b>100.00</b>	<b>39,902.04</b>	<b>23,98,454.16</b>	<b>21,901.83</b>	<b>24,60,827.21</b>	<b>100.00</b>	<b>2,66,632.98</b>	<b>27,27,460.19</b>	<b>28,68,166.70</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%	12,242.32	3,26,368.22	3,38,610.54	37.12	0.00	3,38,610.54	363473.79
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	19,775.39	7,07,753.11	7,27,528.51	79.75	0.00	7,27,528.51	779130.92
3. Balance in Approved Investment**	Not Exceeding 60%	8,501.62	1,76,198.76	1,84,700.37	20.25	6,178.43	1,90,878.80	186190.65
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>28,277.01</b>	<b>8,83,951.87</b>	<b>9,12,228.88</b>	<b>100.00</b>	<b>6,178.43</b>	<b>9,18,407.31</b>	<b>9,65,321.56</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	24,083.13	24,083.13	97.21
2. Other Investments	Not More than 25%	0.00	692.38	692.38	2.79
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>0.00</b>	<b>24,775.51</b>	<b>24,775.51</b>	<b>100.00</b>