

FORM 3 A	PART A	Rs.Crore
COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LIC		
STATEMENT AS ON: 31-Dec-20 (Audited)		
STATEMENT OF INVESTMENTS ASSETS (Life Insurers)		
(Business within India)		
PERIODICITY OF SUBMISSION: QUARTERLY		

Total Application as per Balance Sheet (A)	3,599,413.99
Less: Business outside India (FOB)	4,213.80
(Business within India)	3,595,200.20
Add:	
Provisions	17,637.55
Provision for doubtful debt	39,713.93
Current Liabilities*	68,328.67
	125,680.15
Less:	
Debit balance in P & L A/c	
Loans	20.49
Adv & Other Assets	157,709.62
Cash & Bank Balance	8,562.68
Fixed Assets	2,962.33
Misc Exp. Not Written Off	0.00
	169,255.12
Funds available for Investments	3,551,625.23

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	3,551,625.23
Balance Sheet Value of:	
A. Life Fund	2,634,788.97
C. Pension & Gen Annuity Fund	889,445.56
C. Unit Linked Fund	27,390.70
	3,551,625.23

NON - LINKED BUSINESS		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. LIFE FUND	% as per Reg	(a)	(c)	(c)	(d)	(e)	F = [a+c+d+e]				
1. G.Sec	Not Less than 25%	74.01	100.00	12,787.47	994,773.48	10,265.05	1,017,980.01	41.99	0.00	1,017,980.01	1,154,883.82
2. G.Sec or Other Approved Securities	Not Less than 50%	74.01	100.00	32,466.32	1,545,522.94	18,731.35	1,596,894.62	65.86	0.00	1,596,894.62	1,805,871.91
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure	Not Less than 15%										
1. Approved Investments		0.00	0.00	3,410.55	183,357.17	2,287.97	189,055.69	7.80	7,275.86	196,331.54	204,936.44
2. Other Investments		0.00	0.00	250.88	20,373.71	15.00	20,639.59	0.85	-6,680.74	13,958.84	3,477.58
C. i). Approved Investments	Not exceeding 35%	388.54	0.00	2,670.67	489,341.86	945.08	493,346.15	20.35	215,646.17	708,992.32	717,422.19
C. ii) "Other Investments" not to exceed 15%		6.67	0.00	265.94	124,216.95	174.00	124,663.56	5.14	-6,051.91	118,611.65	96,348.12
TOTAL LIFE FUND	100%	469.22	100.00	39,064.35	2,362,812.62	22,153.40	2,424,599.60	100.00	210,189.38	2,634,788.97	2,827,856.24

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%	224,577.17	95,784.60	320,361.76	38.10	0.00	320,361.76	357093.06
2. G.Sec or Other Approved Securities (Incl (i) above)	Not Less than 40%	535,280.56	161,954.12	697,234.69	78.57	0.00	697,234.69	769642.11
3. Balance in Approved Investment**	Not Exceeding 60%	134,992.90	55,189.65	190,182.55	21.43	2,028.31	192,210.87	194321.00
TOTAL PENSION, GENERAL ANNUITY FUND	100%	670,273.47	217,143.78	887,417.24	100.00	2,028.31	889,445.56	963,963.10

LINKED BUSINESS		% as per Reg	PAR	NON PAR	Total Fund	Actual %
C. LINKED LIFE INSURANCE FUND						
1. Approved Investment	Not Less than 75%	0.00	26,667.35	26,667.35	26,667.35	97.36
2. Other Investments	Not More than 25%	0.00	723.34	723.34	723.34	2.64
TOTAL LINKED INSURANCE FUND	100%	0.00	27,390.70	27,390.70	27,390.70	100.00

** Including other investments.