

<b>FORM 3 A</b>	<b>PART A</b>	<b>Rs.Crore</b>
<b>COMPANY NAME &amp; CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI</b>		
<b>STATEMENT AS ON: 6/30/2020 (Audited)</b>		
<b>STATEMENT OF INVESTMENTS ASSETS (Life Insurers)</b>		
(Business within India)		
<b>PERIODICITY OF SUBMISSION: QUARTERLY</b>		

<b>Total Application as per Balance Sheet (A)</b>	<b>3,280,955.93</b>
<b>Less: Business outside India (FOB)</b>	<b>3,925.36</b>
(Business within India)	<b>3,277,030.56</b>
<b>Add (C)</b>	
Provisions	Sch-14 17,637.55
Provision for doubtful debt	Sch-8A & 9 40,185.53
Current Liabilities*	Sch-13 62,223.69
	<b>120,046.77</b>
<b>Less (C)</b>	
Debit balance in P&L A/c	
Loans	Sch-09 8.34
Adv & Other Assets	Sch-12 146,801.62
Cash & Bank Balance	Sch-11 11,019.39
Fixed Assets	Sch-10 2,919.88
Misc Exp. Not Written Off	Sch-15 0.00
	<b>160,749.23</b>
<b>Funds available for Investments</b>	<b>3,236,328.10</b>

Reconciliation of Investment Assets

<b>Total Investment Assets (as per Balance Sheet)</b>	<b>3,236,328.10</b>
<b>Balance Sheet Value of:</b>	
A. Life Fund	2,401,303.00
C. Pension & Gen Annuity Fund	808,431.86
C. Unit Linked Fund	26,593.25
	<b>3,236,328.10</b>

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)	F = [a+C+c+d+e]				
1. G.Sec	Not Less than 25%	74.06	100.00	10,569.00	945,847.55	9,793.76	966,384.38	41.76	0.00	966,384.38	1,098,072.90
2. G.Sec or Other Approved Securities	Not Less than 50%	74.06	100.00	30,264.44	1,477,941.98	17,523.70	1,525,904.18	65.94	0.00	1,525,904.18	1,707,821.33
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure	Not Less than 15%										
1. Approved Investments		0.00	0.00	3,425.95	176,626.05	2,285.47	182,337.46	7.88	2,685.30	185,022.77	189,715.38
2. Other Investments		0.00	0.00	284.44	22,285.73	15.00	22,585.17	0.98	-8,127.98	14,457.19	4,441.85
C i). Approved Investments	Not exceeding 35%	394.60	0.00	3,373.93	444,543.56	694.61	449,006.70	19.40	119,926.80	568,933.49	576,892.31
C ii) "Other Investments" not to exceed 15%		0.62	0.00	267.82	133,795.19	158.37	134,222.00	5.80	-27,236.64	106,985.37	92,543.32
<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>469.29</b>	<b>100.00</b>	<b>37,616.58</b>	<b>2,255,192.50</b>	<b>20,677.15</b>	<b>2,314,055.52</b>	<b>100.00</b>	<b>87,247.48</b>	<b>2,401,303.00</b>	<b>2,571,414.20</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%	189,733.45	79,061.43	268,794.88	32.90	0.00	268,794.88	302666.53
2. G.Sec or Other Approved Securities (Incl (i) above)	Not Less than 40%	491,657.35	142,000.83	633,658.77	77.57	0.00	633,658.77	996967.55
3. Balance in Approved Investment**	Not Exceeding 60%	132,720.68	50,534.92	183,255.60	22.43	-8,482.51	174,773.09	174296.61
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>624,378.62</b>	<b>192,535.74</b>	<b>816,914.37</b>	<b>100.00</b>	<b>-8,482.51</b>	<b>808,431.86</b>	<b>874,264.17</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	25,094.09	25,094.09	94.36
2. Other Investments	Not More than 25%	0.00	1,499.16	1,499.16	5.64
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>0.00</b>	<b>26,593.25</b>	<b>26,593.25</b>	<b>100.00</b>

\*\* Including other investments.