

## FORM L-3-A-BS

Name of the Insurer : Life Insurance Corporation of India  
Registration No. 512 Date of Registration with IRDAI: 01.01.2001

BALANCE SHEET AS AT 30th SEPTEMBER, 2019  
(IN RESPECT OF TOTAL BUSINESS)

(₹ 000)

	Schedule	AS AT 30th SEPTEMBER, 2019	AS AT 30th SEPTEMBER, 2018
<b>SOURCES OF FUNDS</b>			
SHAREHOLDERS' FUNDS:			
Share Capital	L-8,L-9	1000000	1000000
Reserves and surplus	L-10	5616072	5483275
Credit/[Debit] Fair Value Change Account		267414	248326
<b>Sub-Total</b>		<b>6883486</b>	<b>6731601</b>
BORROWINGS			
	L-11	0	0
POLICYHOLDERS' FUNDS:			
Credit/[Debit] Fair Value Change Account		1633740522	2143365520
FUNDS FOR DISCONTINUED POLICIES			
Discontinued on account of non payment of premium		307418	270114
Others		211379	169822
Policy Liabilities		29520631230	26603416652
Insurance Reserves		97419373	98380185
Provision for Linked Liabilities		386584238	425305187
<b>Sub-Total</b>		<b>31638894160</b>	<b>29270907480</b>
FUNDS FOR FUTURE APPROPRIATIONS			
		1729	779
<b>TOTAL</b>		<b>31645779375</b>	<b>29277639860</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS			
Shareholders'	L-12	6378443	6422105
Policyholders'	L-13	28919146845	26571764760
ASSETS HELD TO COVER LINKED LIABILITIES			
	L-14	705456124	829249606
LOANS			
	L-15	1070505415	1039813084
FIXED ASSETS			
	L-16	29018447	27331297
CURRENT ASSETS			
Cash and Bank Balances	L-17	141672148	160546727
Advances and Other Assets	L-18	1386460719	1257266309
<b>Sub-Total (A)</b>		<b>1528132867</b>	<b>1417813036</b>
CURRENT LIABILITIES			
	L-19	436822251	442799243
PROVISIONS			
	L-20	176036515	171954785
<b>Sub-Total (B)</b>		<b>612858766</b>	<b>614754028</b>
NET CURRENT ASSETS (C) = (A - B)			
		915274101	803059008
MISCELLANEOUS EXPENDITURE (to the extent not			
	L-21	0	0
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT			
		0	0
Debit Balance of Revenue Account			
		0	0
<b>TOTAL</b>		<b>31645779375</b>	<b>29277639860</b>

Previous Period's figures are regrouped wherever necessary.

## CONTINGENT LIABILITIES

(₹ 000)

	Particulars	AS AT 30th SEPTEMBER, 2019	AS AT 30th SEPTEMBER, 2018
1	Partly paid-up investments	2004	2004
2	Claims, other than against policies, not acknowledged as debts by the company	52436	309520
3	Underwriting commitments outstanding (in respect of shares and securities)	Nil	Nil
4	Guarantees given by or on behalf of the Company	Nil	Nil
5	Statutory demands/ liabilities in dispute, not provided for	188364385	234541386
6	Reinsurance obligations to the extent not provided for in accounts	Nil	Nil
7	Others	4566286	2938941
	<b>TOTAL</b>	<b>192985111</b>	<b>237791851</b>