

FORM 3 A

PART A

Rs.Crore

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI
STATEMENT AS ON : 31.03.2019 (Final)

STATEMENT OF INVESTMENTS ASSETS (Life Insurers)
(Business within India)
PERIODICITY OF SUBMISSION : QUARTERLY

Total Application as per Balance Sheet (A)		3,055,612.66
Less: Business outside India (FOB)		3,732.97
(Business within India)		3,051,879.69
Add (B)		
Provisions	Sch-14	17,600.31
Provision for doubtful debt	Sch-8A & 9	27,444.95
Current Liabilities*	Sch-13	38,696.88
		83,742.14
Less (C)		
Debit Balance in P& L A/c		
Loans	Sch-09	12.31
Adv & Other Assets	Sch-12	135,968.15
Cash & Bank Balance	Sch-11	19,404.02
Fixed Assets	Sch-10	2,868.14
Misc Exp. Not Written Off	Sch-15	0.00
		158,252.63
Funds available for Investments		2,977,369.20

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	2,977,369.20
Balance Sheet Value of:	
A. Life Fund	2,260,649.03
B. Pension & Gen Annuity Fund	682,448.08
C. Unit Linked Fund	34,272.09
	2,977,369.20

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) F = [a+b+c+d+e]	Actual % (g) = [(f)-(a)]%	FVC Amount	Total Fund	Market Value
		Balance	FRSM*	UL - Non Unit Res	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)					
1. G.Sec	Not Less than 25%	74.21	100.00	7,080.19	811,367.01	7,831.49	826,452.89	40.46	0.00	826,452.89	859,901.66
2. GSec or Other Approved Securities	Not Less than 50%	75.70	100.00	25,544.62	1,289,023.27	13,715.87	1,328,459.45	65.04	0.00	1,328,459.45	1,378,978.15
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1. Approved Investments	Not Less than 15%	0.00	0.00	3,369.87	166,330.02	2,632.08	172,331.96	8.44	6,181.32	178,513.28	174,318.71
2. Other Investments		0.00	0.00	340.86	18,135.64	10.00	18,486.50	0.91	-7,301.37	11,185.12	4,682.15
b i). Approved Investments		338.11	0.00	4,789.00	401,251.67	1,503.33	407,882.11	19.97	212,609.81	620,491.91	624,367.10
b ii) "Other Investments" not to exceed 15%	Not exceeding 35%	0.00	0.00	261.56	115,049.49	180.00	115,491.05	5.65	6,508.21	121,999.26	108,677.47
TOTAL LIFE FUND	100%	413.81	100.00	34,305.90	1,989,790.08	18,041.28	2,042,651.07	100.00	217,997.97	2,260,649.03	2,291,023.58

B. 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%	152,185.28	53,353.77	205,539.04	30.06	0.00	205,539.04	211,570.70
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	432,465.08	99,769.98	532,235.06	77.84	0.00	532,235.06	545,040.77
3. Balance in Approved Investment**	Not Exceeding 60%	117,222.53	34,277.37	151,499.90	22.16	-1,286.88	150,213.01	145,315.81
TOTAL PENSION, GENERAL ANNUITY FUND	100%	549,687.61	134,047.35	683,734.96	100.00	-1,286.88	682,448.08	690,356.58

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	31,764.61	31,764.61	92.68
2. Other Investments	Not More than 25%	0.00	2,507.48	2,507.48	7.32
TOTAL LINKED INSURANCE FUND	100%	0.00	34,272.09	34,272.09	100.00

** Including other investments.