

## FORM L-3-A-BS

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

BALANCE SHEET AS AT 30th JUNE, 2015  
 (IN RESPECT OF TOTAL BUSINESS )

(₹ 000)

	Schedule	AS AT 30th JUNE, 2015	AS AT 30th JUNE, 2014
<b>SOURCES OF FUNDS</b>			
SHAREHOLDERS' FUNDS:			
Share Capital	L-8,L-9	1000000	1000000
Reserves and surplus	L-10	4532298	4325972
Credit/[Debit] Fair Value Change Account		127559	88405
<b>Sub-Total</b>		<b>5659857</b>	<b>5414377</b>
BORROWINGS	L-11	0	0
POLICYHOLDERS' FUNDS:			
Credit/[Debit] Fair Value Change Account		1551526118	1733299708
Policy Liabilities		18055690826	15784985329
Funds for Discontinued Policies			
Discontinued on account of non payment of premium		327593	310667
Others		2093632	1043817
Insurance Reserves		83829562	85951380
Provision for Linked Liabilities		691196987	840947185
<b>Sub-Total</b>		<b>20384664718</b>	<b>18446538086</b>
FUNDS FOR FUTURE APPROPRIATIONS		50	13125
<b>TOTAL</b>		<b>20390324625</b>	<b>18451965588</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS			
Shareholders'	L-12	5130486	5105451
Policyholders'	L-13	17404046512	15106271441
ASSETS HELD TO COVER LINKED LIABILITIES			
LOANS	L-14	942601326	1065366452
FIXED ASSETS	L-15	1013627101	973963230
CURRENT ASSETS	L-16	31228704	30432029
Cash and Bank Balances	L-17	523391631	741018874
Advances and Other Assets	L-18	747798255	716735462
<b>Sub-Total (A)</b>		<b>1271189886</b>	<b>1457754336</b>
CURRENT LIABILITIES	L-19	110038311	21154139
PROVISIONS	L-20	167461079	165773212
<b>Sub-Total (B)</b>		<b>277499390</b>	<b>186927351</b>
NET CURRENT ASSETS (C) = (A – B)		993690496	1270826985
MISCELLANEOUS EXPENDITURE (to the extent)	L-21	0	0
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT		0	0
Debit Balance of Revenue Account		0	0
<b>TOTAL</b>		<b>20390324625</b>	<b>18451965588</b>

Previous Period's figures are regrouped wherever necessary



**CONTINGENT LIABILITIES**

(₹ 000)

	<b>Particulars</b>		<b>AS AT 30th JUNE, 2015</b>	<b>AS AT 30th JUNE, 2014</b>
1	Partly paid-up investments		2004	2004
2	Claims, other than against policies, not acknowledged as debts by the company		213686	261742
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		77416441	3201887
6	Reinsurance obligations to the extent not provided for in accounts		Nil	Nil
7	Others		2077431	1719493
	<b>TOTAL</b>		<b>79709562</b>	<b>5185126</b>