

FORM 3 A

PART A

Rs.Crore

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI
STATEMENT AS ON : 3/31/2017 Final

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

Total Application as per Balance Sheet (A)		2,529,146.67
Less: Business outside India (FOB)		3,221.09
(Business within India)		2,525,925.58
Add (B)		
Provisions	Sch-14	17,140.68
Provision for doubtful debt	Sch-8A & 9	14,084.90
Current Liabilities*	Sch-13	22,424.93
		53,650.51
Less (C)		
Debit Balance in P&L A/c		
Loans	Sch-09	
Adv & Other Assets	Sch-12	88,857.42
Cash & Bank Balance	Sch-11	17,970.70
Fixed Assets	Sch-10	2,571.69
Misc Exp. Not Written Off	Sch-15	
		109,399.81
Funds available for Investments		2,470,176.29

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	2,470,176.29
Balance Sheet Value of:	
A. Life Fund	1,895,632.58
B. Pension & Gen Annuity Fund	503,778.13
C. Unit Linked Fund	70,765.58
	2,470,176.29

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 (a)	FRSM ⁺ (b)	UL - Non Unit Res (c)	PAR (d)	NON PAR (e)					
1. G.Sec	Not Less than 25%	74.43	100.00	8,710.24	668,623.33	6,513.21	684,021.20	40.20	0.00	684,021.20	729,186.18
2. GSec or Other Approved Securities	Not Less than 50%	75.92	100.00	21,126.53	1,080,923.14	12,240.20	1,114,465.79	65.49	0.00	1,114,465.79	1,185,381.76
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1. Approved Investments	Not Less than 15%	0.00	0.00	3,607.84	135,277.44	2,831.89	141,717.18	8.33	8,250.39	149,967.57	154,533.18
2. Other Investments		0.00	0.00	255.82	18,687.08	0.00	18,942.90	1.11	-5,229.48	13,713.42	12,341.13
b i). Approved Investments		290.07	0.00	3,486.58	352,605.11	8,183.70	364,565.46	21.41	195,438.22	560,003.68	566,766.85
b ii) "Other Investments" not to exceed 15%	Not exceeding 35%	0.00	0.00	162.30	61,832.42	180.00	62,174.72	3.65	-4,692.61	57,482.12	61,421.57
TOTAL LIFE FUND	100%	365.99	100.00	28,639.07	1,649,325.20	23,435.79	1,701,866.05	100.00	193,766.53	1,895,632.58	1,980,444.49

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%	111,712.17	21,641.24	133,353.41	26.53	0.00	133,353.41	141,235.92
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	302,685.05	49,018.22	351,703.27	69.97	0.00	351,703.27	371,284.14
3. Balance in Approved Investment**	Not Exceeding 60%	126,239.57	24,702.12	150,941.69	30.03	1,133.18	152,074.86	156,725.06
TOTAL PENSION, GENERAL ANNUITY FUND	100%	428,924.62	73,720.33	502,644.95	100.00	1,133.18	503,778.13	528,009.21

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	65,937.60	65,937.60	93.18
2. Other Investments	Not More than 25%	0.00	4,827.98	4,827.98	6.82
TOTAL LINKED INSURANCE FUND	100%	0.00	70,765.58	70,765.58	100.00