

FORM 3 A

PART A

Rs.Crore

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LIC
STATEMENT AS ON : 30-Sep-16

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

Total Application as per Balance Sheet (A)		2,347,747.39
Less: Business outside India (FOB)		3,184.66
(Business within India)		2,344,562.73
Add (B)		
Provisions	Sch-14	14,943.06
Provision for doubtful debt	Sch-8A & 9	12,067.82
Current Liabilities*	Sch-13	24,097.76
		51,108.64
Less (C)		
Debit Balance in P&L A/c		0.00
Loans	Sch-09	0.00
Adv & Other Assets	Sch-12	82,818.16
Cash & Bank Balance	Sch-11	8,581.48
Fixed Assets	Sch-10	3,088.61
Misc Exp. Not Written Off	Sch-15	0.00
		94,488.25
Funds available for Investments		2,301,183.12

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	2,301,183.12
Balance Sheet Value of:	
A. Life Fund	1,775,237.41
B. Pension & Gen Annuity Fund	456,589.14
C. Unit Linked Fund	69,356.57
	2,301,183.12

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%	74.49	100.00	8,968.66	642,418.69	5,908.81	657,470.64	40.59	0.00	657,470.64	721,785.16
2. GSec or Other Approved Securities	Not Less than 50%	75.98	100.00	20,797.41	1,023,153.66	10,723.78	1,054,850.83	65.13	0.00	1,054,850.83	1,145,860.71
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1. Approved Investments	Not Less than 15%	0.00	0.00	3,677.02	130,521.45	2,891.94	137,090.40	8.46	3,634.15	140,724.55	149,914.76
2. Other Investments		0.00	0.00	221.67	22,561.63	0.00	22,783.29	1.41	-8,057.71	14,725.58	15,086.25
b i). Approved Investments		290.07	0.00	2,675.64	364,672.75	6,815.65	374,454.11	23.10	167,176.57	541,630.68	547,167.43
b ii) "Other Investments" not to exceed 15%	Not Exceeding 35%	0.00	0.00	17.60	30,433.39	280.00	30,730.98	1.90	-7,425.21	23,305.77	27,483.78
TOTAL LIFE FUND	100%	366.05	100.00	27,389.33	1,571,342.87	20,711.37	1,619,909.62	100.00	155,327.79	1,775,237.41	1,885,512.93

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%	108,927.58	20,894.93	129,822.50	28.44	0.00	129,822.50	141,820.72
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	262,501.32	39,900.68	302,402.00	66.24	0.00	302,402.00	326,921.79
3. Balance in Approved Investment**	Not Exceeding 60%	139,712.42	14,412.24	154,124.66	33.76	62.48	154,187.14	161,683.81
TOTAL PENSION, GENERAL ANNUITY FUND	100%	402,213.74	54,312.92	456,526.66	100.00	62.48	456,589.14	488,605.60

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	66,773.08	66,773.08	96.28
2. Other Investments	Not More than 25%	0.00	2,583.49	2,583.49	3.72
TOTAL LINKED INSURANCE FUND	100%	0.00	69,356.57	69,356.57	100.00