

FORM 3 A

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI
STATEMENT AS ON : 6/30/2022 (Audited)

PART A

Rs.Crore

STATEMENT OF INVESTMENTS ASSETS (Life Insurers)

(Business within India)

PERIODICITY OF SUBMISSION : QUARTERLY

Total Application as per Balance Sheet (A)			4,152,075.57
Less: Business outside India (FOB)			4,405.47
(Business within India)			4,147,670.10
Add (C)			
Provisions	Sch-14		14,943.06
Provision for doubtful debt	Sch-8A & 9		37,858.87
Current Liabilities*	Sch-13		55,994.84
			108,796.76
Less (C)			
Debit balance in P&L A/c			
Loans	Sch-09		4.29
Adv & Other Assets	Sch-12		149,260.95
Cash & Bank Balance	Sch-11		6,922.43
Fixed Assets	Sch-10		3,554.60
Misc Exp. Not Written Off	Sch-15		0.00
			159,742.27
Funds available for Investments			4,096,724.59

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	4,096,724.59
Balance Sheet Value of:	
A. Life Fund	3,024,815.01
C. Pension & Gen Annuity Fund	1,049,402.60
C. Unit Linked Fund	22,506.98
	4,096,724.59

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%	0.00	2,535.06	34.52	1,098,691.75	81,570.00	1,182,831.33	43.59		1,182,831.33	1,178,478.51
2. GSec or Other Approved Securities (including 1)	Not Less than 50%	0.00	4,536.32	90.27	1,670,190.01	88,111.45	1,762,928.06	64.97		1,762,928.06	1,753,803.56
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1.Approved Investments	Not Less than 15%	0.00	0.00	452.30	187,786.74	5,234.33	193,473.37	7.13	21,976.71	215,450.09	204,061.62
2.Other Investments		0.00	0.00	5.07	21,792.56	284.96	22,082.60	0.81	451.34	22,533.94	14,533.90
C i). Approved Investments		1,315.61	4,476.81	984.21	495,010.13	106,711.04	608,497.81	22.43	308,525.61	917,023.42	920,642.34
C ii) "Other Investments" not to exceed 15%	Not exceeding 35%	14.79	0.00	4.42	119,320.52	7,052.13	126,391.87	4.66	-19,512.36	106,879.51	84,751.01
TOTAL LIFE FUND (A)	100%	1,330.40	9,013.14	1,536.29	2,494,099.97	207,393.92	2,713,373.71	100.00	311,441.30	3,024,815.01	2,977,792.43

C. 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%	23,701.52	385,078.09	408,779.61	38.98	0.00	408,779.61	395149.40
2. GSec or Other Approved Securities (Incl (1) above)	Not Less than 40%	36,460.66	792,593.71	829,054.37	79.05	0.00	829,054.37	813171.62
3. Balance in Approved Investment**	Not Exceeding 60%	7,294.00	212,457.09	219,751.09	20.95	597.14	220,348.22	214018.87
TOTAL PENSION, GENERAL ANNUITY FUND	100%	43,754.67	1,005,050.79	1,048,805.46	100.00	597.14	1,049,402.60	1,027,190.49

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	22,094.62	22,094.62	98.17
2. Other Investments	Not More than 25%	0.00	412.36	412.36	1.83
TOTAL LINKED INSURANCE FUND	100%	0.00	22,506.98	22,506.98	100.00

** Including other investments.