

FORM 3 A	PART A	Rs.Crore
COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI		
STATEMENT AS ON : 31-Mar-22 (Final)		
STATEMENT OF INVESTMENTS ASSETS (Life Insurers)		
(Business within India)		
PERIODICITY OF SUBMISSION : QUARTERLY		

<b>Total Application as per Balance Sheet (A)</b>	<b>41,59,345.17</b>
<b>Less: Business outside India (FOB)</b>	<b>4,268.60</b>
(Business within India)	<b>41,55,076.57</b>
<b>Add (C)</b>	
Provisions Sch-14	14,943.06
Provision for doubtful debt Sch-8A & 9	35,000.73
Current Liabilities* Sch-13	55,969.88
	<b>1,05,913.66</b>
<b>Less (C)</b>	
Debit balance in P& L A/c	
Loans Sch-09	4.49
Adv & Other Assets Sch-12	1,53,638.96
Cash & Bank Balance Sch-11	24,132.24
Fixed Assets Sch-10	3,533.57
Misc Exp. Not Written Off Sch-15	0.00
	<b>1,81,309.26</b>
<b>Funds available for Investments</b>	<b>40,79,680.97</b>

#### Reconciliation of Investment Assets

<b>Total Investment Assets (as per Balance Sheet)</b>	<b>40,79,680.97</b>
<b>Balance Sheet Value of:</b>	
A. Life Fund	30,36,552.72
C. Pension & Gen Annuity Fund	10,19,328.41
C. Unit Linked Fund	23,799.84
	<b>40,79,680.97</b>

#### NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) F = [a+C+c+d+e]	Actual % (g) = [(f)-(a)]%	FVC Amount	Total Fund	Market Value
		Balance	FRSM*	UL - Non Unit Res	PAR	NON PAR					
		(a)	(C)	(c)	(d)	(e)					
1. G.Sec	Not Less than 25%	-	1,555.59	115.60	10,64,332.46	78,533.52	11,44,537.17	43.26		11,44,537.17	11,92,656.94
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 50%	-	3,556.89	322.22	16,42,299.87	84,694.67	17,30,873.64	65.42		17,30,873.64	17,99,773.19
3. Investment subject to Exposure Norms				-							
a. Housing & Infrastructure				-							
1.Approved Investments	Not Less than 15%	-	-	1,741.64	1,86,646.31	5,238.05	1,93,626.01	7.32	28,664.42	2,22,290.43	2,16,397.54
2.Other Investments		-	-	5.07	20,547.12	284.96	20,837.16	0.79	249.18	21,086.34	12,775.36
C i). Approved Investments		1,315.35	1,458.66	1,079.83	4,62,910.29	90,839.11	5,57,603.24	21.07	3,50,844.75	9,08,447.99	9,15,057.22
C ii) "Other Investments" not to exceed 15%	Not exceeding 35%	14.79	-	6.84	1,22,498.50	20,458.38	1,42,978.50	5.40	10,875.83	1,53,854.33	1,38,158.33
<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>1,330.13</b>	<b>5,015.55</b>	<b>3,155.60</b>	<b>24,34,902.08</b>	<b>2,01,515.17</b>	<b>26,45,918.54</b>	<b>100.00</b>	<b>3,90,634.18</b>	<b>30,36,552.72</b>	<b>30,82,161.64</b>

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%	24,246.70	3,68,126.87	3,92,373.58	38.86	-	3,92,373.58	3,97,778.21
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	36,267.38	7,61,739.12	7,98,006.49	79.03	-	7,98,006.49	8,19,726.24
3. Balance in Approved Investment**	Not Exceeding 60%	7,338.26	2,04,411.83	2,11,750.09	20.97	9,571.82	2,21,321.91	2,19,190.72
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>43,605.64</b>	<b>9,66,150.95</b>	<b>10,09,756.59</b>	<b>100.00</b>	<b>9,571.82</b>	<b>10,19,328.41</b>	<b>10,38,916.97</b>

#### LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND	% as per Reg	PAR	NON PAR	Total Fund	Actual %
1. Approved Investment	Not Less than 75%	-	23,101.28	23,101.28	97.06
2. Other Investments	Not More than 25%	-	698.56	698.56	2.94
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>-</b>	<b>23,799.84</b>	<b>23,799.84</b>	<b>100.00</b>

\*\* Including other investments.