

FORM 3 A

COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA, LICI

STATEMENT AS ON :

30/09/2015

PART A

Rs.Crore

STATEMENT OF INVESTMENTS ASSETS (Life Insurers)

(Business within India)

PERIODICITY OF SUBMISSION : QUARTERLY

Total Investment Assets (as per Balance Sheet)	1,894,199.14
Balance Sheet Value of:	
A. Life Fund	1,448,607.46
B. Pension & Gen. Annuity Fund	371,078.76
C. Unit Linked Fund	74,512.91
	1,894,199.14

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%	74.60	100.00	9,425.27	579,242.45	4,986.76	593,829.09	41.00	0.00	593,829.09	617,812.26
2. GSec or Other Approved Securities	Not Less than 50%	76.09	100.00	17,833.09	900,448.60	9,156.08	927,613.86	64.05	0.00	927,613.86	957,389.80
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
1.Approved Investments	Not Less than 15%	0.00	0.00	3,695.03	121,196.05	2,884.54	127,775.62	8.82	-1,197.47	126,578.15	129,322.68
2.Other Investments		0.00	0.00	223.01	20,451.54	0.00	20,674.55	1.43	-7,071.59	13,602.96	15,705.59
b i). Approved Investments	Not exceeding 35%	290.07	0.00	3,142.22	342,477.02	1,246.14	347,155.44	23.95	135,647.02	482,802.47	412,013.69
b ii) "Other Investments" not to exceed 15%		0.00	0.00	17.49	25,172.50	198.00	25,387.99	1.75	-6,452.72	18,935.28	20,711.82
TOTAL LIFE FUND	100%	366.16	100.00	24,910.85	1,409,745.70	13,484.75	1,448,607.46	100.00	120,925.25	1,569,532.72	1,535,143.58

B. PENSION. GENERAL ANNUITY AND GROUP FUND	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
1. G.Sec	Not Less than 20%	90,314.51	4,132.05	94,446.56	25.45	0.00	94,446.56	96,067.46
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	202,452.76	5,485.46	207,938.22	56.04	0.00	207,938.22	212,345.89
3. Balance in Approved Investment**	Not Exceeding 60%	160,560.31	2,580.23	163,140.54	43.96	-1,642.61	161,497.93	166,369.20
TOTAL PENSION, GENERAL ANNUITY FUND	100%	363,013.07	8,065.69	371,078.76	100.00	-1,642.61	369,436.15	378,715.09

LINKED BUSINESS

C. LINKED LIFE INSURANCE FUND	% as per Reg	PH		Total Fund	Actual %
1. Approved Investment	Not Less than 75%	0.00	72,631.53	72,631.53	97.48
2. Other Investments	Not More than 25%	0.00	1,881.38	1,881.38	2.52
TOTAL LINKED INSURANCE FUND	100%	0.00	74,512.91	74,512.91	100.00

CERTIFICATION

Certified that the information given here in are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.