FORM 3 A (Read with clause 9 of Part III of Schedule III) **PART A** **Rs.Crore**
COMPANY NAME & CODE: LIFE INSURANCE CORPORATION OF INDIA
STATEMENT AS ON : 30.06.2026
STATEMENT OF INVESTMENTS ASSETS (Life Insurers) **(Business within India)**
PERIODICITY OF SUBMISSION : QUARTERLY

Total Application as per Balance Sheet (A)*	60,53,277.58
Less: Business outside India (FOB)	6,069.94
Business within India	60,47,207.65

Section I

Particulars	Schedule	Amount
1. Investments (Sharehoders)	8	1,72,735.77
Investments (Policyholders)	8A	54,88,421.06
Investments (Linked Liabilities)	8B	68,914.11
2. Loans	9	1,30,307.91
3. Fixed Assets	10	4,437.62
4.Current Assets		
a. Cash & Bank Balance	11	68,451.34
b. Advances & Other Assets	12	1,54,325.60
5. Current Liabilities		
a. Current Liabilities	13	40,385.77
b. Provisions	14	0.00
c. Misc. Exp not Written Off	15	0.00
d. Debit Balance of P&L A/c		0.00
Total application of funds as per Balance Sheet (A)		**60,47,207.65**
Less: Other Assets		
1. Loans (if any)	9	0.00
2. Fixed Assets (if any)	10	4,437.62
3. Cash & Bank Balance	11	9,790.48
4. Advances & Other Assets (If any)	12	1,54,325.60
5. Current Liabilities	13	39,830.15
6. Provisions	8 , 8A, 8B,9 & 14	13,561.04
7. Misc. Exp not Written Off	15	0.00
8. Investments held outside India		1,497.82
9. Debit Balance of P&L A/c		0.00
TOTAL (B)		**1,13,664.69**
Investment Assets (A-B)		**59,33,542.95**

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	**59,33,542.95**
Balance Sheet Value of:	
A. Life Fund	43,26,472.87
B. Pension & Gen Annuity Fund	15,38,711.58
C. Unit Linked Fund	68,358.49
	59,33,542.95

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance	FRSM+	UL - Non Unit Res	PAR	NON PAR		(g) = [(f)-(a)]%			
		(a)	(C)	(c)	(d)	(e)	F = [a+C+c+d+e]				
1. Central Govt. Sec	Not Less than 25%	0.00	44,774.30	44.22	14,34,904.22	93,841.67	15,73,564.41	41.97	0.00	15,73,564.41	16,05,535.44
2. Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	0.00	1,34,364.59	73.37	20,63,034.27	1,36,260.16	23,33,732.39	62.25	0.00	23,33,732.39	23,57,305.95
3. Investment subject to Exposure Norms	Not Less than 15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Housing & Infrastructure		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i).Approved Investments		0.00	2,137.45	78.34	3,08,679.23	4,938.35	3,15,833.37	8.42	72,337.28	3,88,170.65	3,94,552.85
ii).Other Investments		0.00	546.79	0.89	19,724.23	274.95	20,546.86	0.55	-2,324.46	18,222.40	14,738.88
b. i). Approved Investments	Not exceeding 35%	1,484.25	31,252.24	1,653.76	8,96,574.65	1,04,147.86	10,35,112.76	27.57	5,12,150.03	15,47,262.79	15,64,000.64
ii) "Other Investments" not to exceed 15%		38.77	4,912.06	3.29	39,960.53	225.74	45,140.38	1.20	-6,055.73	39,084.65	34,758.15
TOTAL LIFE FUND	**100%**	**1,523.02**	**1,73,213.14**	**1,809.65**	**33,27,972.90**	**2,45,847.06**	**37,50,365.76**	**100.00**	**5,76,107.11**	**43,26,472.87**	**43,65,356.48**

Section II B Housing and Infrastructure Reconciliation

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance	FRSM+	UL - Non Unit Res	PAR	NON PAR		(g) = [(f)-(a)]%			
		(a)	(C)	(c)	(d)	(e)	F = [a+C+c+d+e]				
3 a.(ii) + 3 b.(ii) above	Not exceeding 15%	38.77	5,458.85	4.18	59,684.75	500.69	65,687.24	1.75	-8,380.19	57,307.05	49,497.03
Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	0.00	2,684.25	79.23	3,45,856.61	5,213.30	3,53,833.39	9.44	70,012.81	4,23,846.21	4,26,656.35

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PAR	NON PAR	Book Value	Actual %	FVC Amount	Total Fund	Market Value
1. Central Govt. Sec	Not Less than 20%	27,246.46	5,93,823.24	6,21,069.71	40.61	0.00	6,21,069.71	6,23,532.99
2. Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	43,682.49	11,62,345.42	12,06,027.91	78.87	0.00	12,06,027.91	12,07,025.13
3. Balance in Approved Investment	Not Exceeding 60%	3,661.76	3,19,523.40	3,23,185.16	21.13	9,498.52	3,32,683.68	3,33,903.86
TOTAL PENSION, GENERAL ANNUITY FUND	**100%**	**47,344.25**	**14,81,868.82**	**15,29,213.06**	**100.00**	**9,498.52**	**15,38,711.58**	**15,40,928.98**

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PAR	NON PAR	Total Fund	Actual %
1. Approved Investment	Not Less than 75%	0.00	68,302.92	68,302.92	99.92
2. Other Investments	Not More than 25%	0.00	55.57	55.57	0.08
TOTAL LINKED INSURANCE FUND	**100%**	**0.00**	**68,358.49**	**68,358.49**	**100.00**

*** Excluding CRAC Business of Rs.89.33 cr**

Note:
1. (+) FRSM refers to 'Funds representing Solvency Margin'
2. Funds Beyond Solvency Margin shall have a separate Custody Account.
3. Other investments shall be permitted as per Proviso to Section 27 (1) of Insurance Act, 1938 as amended from time to time.
4. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
5. Exposure norms shall apply to Funds held beyond Solvency Margin held in a Separate Custody Account.
6. Category of Investment (COI) shall be as per Guidelines, as amended from time to time.