

**Total Application as per balance sheet (A)**

|                                       |     |                |
|---------------------------------------|-----|----------------|
| <b>Add(B)</b>                         |     | <u>703,351</u> |
| Provisions                            | L20 | 114            |
| Current Liabilities                   | L19 | 28,921         |
|                                       |     | <u>29,035</u>  |
| <b>Less(C)</b>                        |     |                |
| Debit balance in P & L a/c            |     | 111,899        |
| Loans                                 | L15 | 1,341          |
| Advances and other Assets             | L18 | 18,928         |
| Cash and bank balance                 | L19 | 9,465          |
| Fixed Assets                          | L16 | 964            |
| Misc Exp Not written off              | L21 | -              |
| <b>Fund available for Investments</b> |     | <u>142,598</u> |

**Reconciliation of Investment Assets**

|  |                |
|--|----------------|
| Total Investment Assets (As per the balance Sheet) | <u>589,787</u> |
| <b>Balance Sheet Value of:</b>                     |                |
| A. Life Fund                                       | 142,419        |
| B. Pension, General Annuity Fund                   | 54,896         |
| C. Unit Linked Funds                               | 369,776        |
|  | <u>567,091</u> |
| Add Balance SH                                     | 24,111         |
| Policy Loans                                       | (1,415)        |

**NON- Linked Business**

| A. LIFE FUND           |   | PERCENTAGE AS PER REG. | SH          |                  | PH               |                 |                   | Book Value (SH+PH) | ACTUAL %    | FVC Amount   | Total Fund        | Market Value      |
|------------------------|---|------------------------|-------------|------------------|------------------|-----------------|-------------------|--------------------|-------------|--------------|-------------------|-------------------|
|                        |   |                        | Balance     | FRSM+            | UL-Non Unit Res  | PAR             | NONPAR            |                    |             |              |                   |                   |
|                        |   |                        | (a)         | (b)              | (c)              | (d)             | (e)               |                    |             |              |                   |                   |
| 1                      | Govt Securities   | Not Less than 25%      | -           | 6,605.43         | 751.31           | 48,028.42       | 2,115.79          | 57,500.94          | 40.40%      | -            | 57,500.94         | 56,045.91         |
| 2                      | Govt Securities or Other approved Securities (incl 1 above) | Not less than 50%      | -           | 7,105.75         | 1,257.90         | 61,645.23       | 2,720.27          | 72,729.15          | 51.10%      | -            | 72,729.15         | 71,331.44         |
| 3                      | <b>INVESTMENTS SUBJECT TO EXPOSURE NORMS</b>                |                        | -           | -                | -                | -               | -                 | -                  | 0%          | -            | -                 | -                 |
|                        | <b>a</b> Housing and Infrastructure                         | Not less than 15%      | -           | 5,780.08         | -                | 25,029.66       | 2,742.91          | 33,552.66          | 23.57%      | (13.19)      | 33,539.46         | 32,910.08         |
|                        | <b>b</b> i) Approved Investments                            | Not exceeding 35%      | 13,462.33   | 3,948.08         | 50.19            | 23,319.28       | 4,224.94          | 31,542.49          | 22.11%      | 25.34        | 31,567.84         | 31,659.14         |
|                        | ii) Other Investments not to exceed 15%                     |                        | 10,648.95   | 213.15           | 91.24            | 2,945.25        | 1,331.96          | 4,581.60           | 3.22%       | 1.41         | 4,583.02          | 4,574.87          |
| <b>TOTAL LIFE FUND</b> |   |                        | <b>100%</b> | <b>24,111.28</b> | <b>17,047.06</b> | <b>1,399.33</b> | <b>112,939.42</b> | <b>11,020.08</b>   | <b>100%</b> | <b>13.56</b> | <b>142,419.47</b> | <b>140,475.53</b> |

**B. PENSION GENERAL ANNUITY FUND**

|   | PERCENTAGE AS PER REG.                                      | PH                |          | Book Value       | ACTUAL %       | FVC Amount   | Total Fund       | Market Value     |
|---|---|-------------------|----------|------------------|----------------|--------------|------------------|------------------|
|   |   | PAR               | NON PAR  |                  |                |              |                  |                  |
| 1   | Govt Securities   | Not less than 20% | -        | 18,147.08        | 33.06%         | 0.00         | 18,147.08        | 17,761.96        |
| 2   | Govt Securities or Other approved Securities (incl 1 above) | Not less than 40% | -        | 23,846.44        | 43.45%         | 0.00         | 23,846.44        | 23,466.35        |
| 3   | Balance in Approved Investment                              | Not exceeding 60% | -        | 31,037.02        | 56.55%         | 12.44        | 31,049.46        | 30,721.05        |
| <b>TOTAL PENSION GENERAL ANNUITY FUND</b> |   | <b>100%</b>       | <b>-</b> | <b>54,883.47</b> | <b>100.00%</b> | <b>12.44</b> | <b>54,895.91</b> | <b>54,187.40</b> |

**C. Linked Business**

|                                    | PERCENTAGE AS PER REG. | PH                |          | Total Fund        | ACTUAL %      |
|------------------------------------|------------------------|-------------------|----------|-------------------|---------------|
|                                    |                        | PAR               | NON PAR  |                   |               |
| 1                                  | Approved investments   | Not less than 75% | -        | 338,096.05        | 91%           |
| 2                                  | Other investment       | Not more than 25% | -        | 29,288.20         | 8%            |
| <b>TOTAL LINKED INSURANCE FUND</b> |                        | <b>100%</b>       | <b>-</b> | <b>369,776.04</b> | <b>99.35%</b> |