

Total Application as per balance sheet (A)		746,330	Reconciliation of Investment Assets	
Add(B)			Total Investment Assets (As per the balance Sheet)	
Provisions	L20	198		626,111
Current Liabilities	L19	26,705		
		26,903		
Less(C)			Balance Sheet Value of:	
Debit balance in P & L a/c		115,014	A. Life Fund	192,616
Loans	L15	2,027	B. Pension, General Annuity Fund	82,976
Advances and other Assets	L18	20,260	C. Unit Linked Funds	336,450
Cash and bank balance	L19	8,869		612,042
Fixed Assets	L16	951	Add :Balance SH	16,090
Misc Exp Not written off	L21	-		
Fund available for Investments		147,122	626,111	Policy Loans
				(2,021)

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)	(b+c+d+e)					
1	Govt Securities	Not Less than 25%	-	8,158.79	979.90	70,277.87	3,003.71	82,420.28	43%	-	82,420.28	79,230.22	
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 50%	-	8,659.07	979.90	84,409.24	4,112.21	98,160.43	51%	-	98,160.43	94,504.29	
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-	
	a	Not less than 15%	-	5,382.84	-	35,853.88	7,062.14	48,298.87	25%	(41.00)	48,257.87	47,094.30	
	b												
	i) Approved Investments	Not exceeding 35%	10,604.89	6,369.68	11.93	24,133.88	6,276.43	36,791.93	19%	(474.74)	36,317.19	36,058.43	
	ii) Other Investments not to exceed 15%		5,484.97	1,534.09	244.93	5,082.23	2,987.09	9,848.34	5%	32.09	9,880.42	9,872.53	
TOTAL LIFE FUND			100%	16,089.87	21,945.69	1,236.76	149,479.23	20,437.88	193,099.56	100%	(483.65)	192,615.91	187,529.55

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%	-	28,937.13	28,937.13	34.87%	0.00	28,937.13	27,928.30
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%	-	36,106.84	36,106.84	43.51%	0.00	36,106.84	34,899.16
3	Balance in Approved Investment	Not exceeding 60%	-	46,885.23	46,885.23	56.49%	(16.38)	46,868.85	46,136.92
TOTAL PENSION GENERAL ANNUITY FUND			100%	82,992.08	82,992.08	100.00%	(16.38)	82,975.70	81,036.09

C. Linked Business		PERCENTAGE AS PER REG.	PH		Total Fund	ACTUAL %
			PAR	NON PAR		
1	Approved investments	Not less than 75%	-	310,972.77	310,972.77	92%
2	Other investment	Not more than 25%	-	25,477.19	25,477.19	8%
TOTAL LINKED INSURANCE FUND			100%	336,449.95	336,449.95	100.00%