

**FORM : L26 - INVESTMENT ASSETS (LIFE INSURERS) - 3A**

**Statement of Investment Assets  
(Business within India)**

**PART - A**

**Statement as on : 31 March 2014**

( ₹ 'Lacs)

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

<b>Add(B)</b>			879,428
Provisions	L20	439	
Current Liabilities	L19	43,506	
		<b>43,945</b>	
<b>Less(C)</b>			
Debit balance in P & L a/c		107,404	
Loans	L15	4,683	
Advances and other Assets	L18	45,277	
Cash and bank balance	L19	15,994	
Fixed Assets	L16	904	
Misc Exp Not written off	L21	-	
<b>Fund available for Investments</b>		<b>174,262</b>	<b>749,110</b>

**Reconciliation of Investment Assets**

Total Investment Assets (As per	<b>749,110</b>
<b>Balance Sheet Value of:</b>	
A. Life Fund	402,712
B. Pension, General Annuity Fund	118,861
C. Unit Linked Funds	250,105
	<b>771,678</b>
Less Policy Holders Cash Flow Fund	(17,995)
Less Policy Loans	(4,572)
	<b>749,110</b>

**NON- Linked Business**

( ₹ 'Lacs)

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%	2,060.40	22,894.29	691.64	137,959.02	40,855.04	<b>204,460.38</b>	<b>52%</b>	-	204,460.38	<b>194,694.68</b>
2 Govt Securities or Other approved Securities (incl 1 above)	Not less than 50%	2,060.40	23,394.50	691.64	153,909.35	41,967.26	<b>222,023.16</b>	<b>57%</b>	-	222,023.16	<b>211,314.87</b>
3 Investments Subject To Exposure Norms		-	-	-	-	-	-			-	-
a Housing and Infrastructure	Not less than 15%	1,452.72	6,457.50	500.66	55,866.26	24,468.95	<b>88,746.10</b>	<b>23%</b>	(103.14)	88,642.97	<b>85,623.50</b>
b i) Approved Investments	Not exceeding 35%	1,888.40	1,785.23	7.20	45,768.70	14,949.45	<b>64,398.98</b>	<b>16%</b>	395.36	64,794.34	<b>64,298.19</b>
ii) Other Investments not to exceed 15%		9,308.24	1,755.84	105.84	2,844.42	12,821.11	<b>26,835.45</b>	<b>5%</b>	416.12	27,251.58	<b>27,230.55</b>
<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>14,709.75</b>	<b>33,393.08</b>	<b>1,305.34</b>	<b>258,388.74</b>	<b>94,206.78</b>	<b>402,003.70</b>	<b>100%</b>	<b>708.35</b>	<b>402,712.04</b>	<b>388,467.10</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%	-	42,068.82	<b>42,068.82</b>	35%	0.00	42,068.82	<b>39,712.75</b>
2 Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%	-	52,387.74	<b>52,387.74</b>	44%	0.00	52,387.74	<b>49,434.16</b>
3 Balance in Approved Investment	Not exceeding 60%	-	66,247.04	<b>66,247.04</b>	56%	226.05	66,473.09	<b>65,335.66</b>
<b>TOTAL PENSION GENERAL ANNUITY FUND</b>	<b>100%</b>	-	<b>118,634.78</b>	<b>118,634.78</b>	<b>100%</b>	<b>226.05</b>	<b>118,860.83</b>	<b>114,769.82</b>

**C. Linked Business**

	PERCENTAGE AS PER REG.	PH		Total Fund	ACTUAL %
		PAR	NON PAR		
1 Approved investments	Not less than 75%	-	235,128.73	235,128.73	94%
2 Other investment	Not more than 25%	-	14,976.04	14,976.04	6%
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	-	<b>250,104.76</b>	<b>250,104.76</b>	<b>100%</b>