

Total Application as per balance sheet (A)

Add(B)		906,390
Provisions	L20	522
Current Liabilities	L19	38,795
		39,317

Less(C)		
Debit balance in P & L a/c		109,508
Loans	L15	5,310
Advances and other Assets	L18	39,868
Cash and bank balance	L17	3,417
Fixed Assets	L16	900
Misc Exp Not written off	L21	-

Fund available for Investments

		159,003	786,703
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Reconciliation of Investment Assets

Total Investment Assets (As per the balance Sheet)	786,703
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Balance Sheet Value of:

A. Life Fund	425,001
B. Pension, General Annuity Fund	122,236
C. Unit Linked Funds	259,676
	806,913
Less Policy Holders Cash Flow Fund	(15,144)
Less Policy Loans	(5,066)
	786,703

NON- Linked Business

A. LIFE FUND	PERCENTAGE AS PER REG.	SH		UL -Non Unit Res	PH		Book Value (SH+PH)	ACTUAL %	FVC Amount	Total Fund	Market Value
		Balance	FRSM+		PAR	NONPAR					
		(a)	(b)	(c)	(d)	(e)	(b+c+d+e)				
1 Govt Securities	Not Less than 25%	2,062.88	24,875.22	817.05	154,022.89	46,523.31	228,301.34	55%	-	228,301.34	224,601.90
2 Central Govt Sec, State Govt Sec or Other approved Securities (incl 1 above)	Not less than 50%	2,062.88	25,375.42	817.05	169,981.25	47,636.00	245,872.59	60%	-	245,872.59	241,602.47
3 INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-			-	-
a Housing and Infrastructure											
1. Approved Investments	Not less than 15%	1,454.00	6,451.58	500.55	53,420.09	24,684.82	86,511.04	21%	21.78	86,532.82	85,564.69
2. Other investments											
b i) Approved Investments		1,888.40	3,326.88	7.20	51,002.86	16,509.91	72,735.24	17%	1,576.83	74,312.07	74,734.59
ii) Other Investments not to exceed 15%	Not exceeding 35%	9,387.90	27.75	42.76	1,405.19	7,010.55	17,874.15	2%	409.03	18,283.19	18,283.18
TOTAL LIFE FUND	100%	14,793.18	35,181.63	1,367.56	275,809.39	95,841.27	422,993.0	100%	2,007.64	425,000.67	420,184.93

B. PENSION GENERAL ANNUITY FUND

1	Central Government Securities	PERCENTAGE AS PER REG.	PH		Book Value	ACTUAL %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
		Not less than 20%	-	47,581.26	47,581.26	39%	0.00	47,581.26	46,496.87
2	Central Govt Sec , State Govt Sec or Other Approved Securities (Including (i) above)	Not less than 40%	-	57,911.74	57,911.74	48%	0.00	57,911.74	56,417.43
3	Balance in Approved Investment	Not exceeding 60%	-	63,670.21	63,670.21	52%	654.33	64,324.54	64,412.86
	TOTAL PENSION GENERAL ANNUITY FUND	100%	-	121,581.95	121,581.95	100%	654.33	122,236.29	120,830.29

C. Linked Business

1	Approved investments	PERCENTAGE AS PER REG.	PH		Total Fund	ACTUAL %
			PAR	NON PAR		
		Not less than 75%	-	242,408.84	242,408.84	93%
2	Other investments	Not more than 25%	-	17,266.93	17,266.93	7%
	TOTAL LINKED INSURANCE FUND	100%	-	259,675.77	259,675.77	100%