

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

<b>Add(B)</b>		989,003
Provisions	L20	467
Current Liabilities	L19	39,050
		<b>39,517</b>

<b>Less(C)</b>		
Debit balance in P & L a/c		100,878
Loans	L15	1,556
Advances and other Assets	L18	45,143
Cash and bank balance	L17	16,958
Fixed Assets	L16	1,636
Misc Exp Not written off	L21	-

**Fund available for Investments**

		<b>166,171</b>	<b>862,349</b>
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**Reconciliation of Investment Assets**

Total Investment Assets (As per the balance Sheet)	<b>862,349</b>
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**Balance Sheet Value of:**

A. Life Fund	478,863
B. Pension & General Annuity and Group Business	136,606
C. Unit Linked Funds	246,880
	<b>862,349</b>

**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)	(a+b+c+d+e)				
1 Govt Securities	Not Less than 25%	13,204.39	27,640.03	651.20	161,557.02	54,646.51	257,699.14	53.94%	-	257,699.14	272,113.03
2 Central Govt Sec, State Govt Sec or Other approved Securities (incl 1 above)	Not less than 50%	13,204.39	28,140.20	651.20	176,529.62	55,760.60	274,286.01	57.59%	-	274,286.01	289,277.67
3 INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-
a Housing and Infrastructure		-	-	-	-	-	-	-	-	-	-
1. Approved Investments	Not less than 15%	3,954.59	7,345.44	250.23	70,733.22	35,486.91	117,770.40	25.11%	14.16	117,784.56	122,341.23
2. Other investments		-	-	-	285.09	-	285.09	0.06%	37.77	322.87	322.87
b i) Approved Investments		4,643.54	4,727.11	4.76	52,407.64	14,833.11	76,616.17	15.88%	559.36	77,175.54	79,528.90
ii) Other Investments not to exceed 15%	Not exceeding 35%	3,132.90	627.71	7.62	3,680.74	1,838.61	9,287.57	1.36%	6.09	9,293.66	9,121.47
<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>24,935.42</b>	<b>40,840.46</b>	<b>913.81</b>	<b>303,636.32</b>	<b>107,919.23</b>	<b>478,245.2</b>	<b>100.00%</b>	<b>617.39</b>	<b>478,862.63</b>	<b>500,592.12</b>

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		PERCENTAGE AS PER REG.		PH		Book Value	ACTUAL %	FVC Amount	Total Fund	Market Value
				PAR	NON PAR					
1	Central Government Securities	Not less than 20%	-	57,327.20	57,327.20	42.20%	0.00	57,327.20	60,507.90	
2	Central Govt Sec , State Govt Sec or Other Approved Securities (Including (i) above)	Not less than 40%	-	67,692.50	67,692.50	49.83%	0.00	67,692.50	71,195.61	
3	Balance in Approved Investment	Not exceeding 60%	-	68,095.58	68,095.58	50.13%	754.61	68,850.20	71,732.77	
4	Other Investment		-	61.89	61.89	0.05%	1.55	63.44	63.44	
	<b>TOTAL PENSION &amp; GENERAL ANNUITY AND GROUP BUSINESS</b>	<b>100%</b>	-	<b>135,849.97</b>	<b>135,849.97</b>	<b>100.00</b>	<b>756.16</b>	<b>136,606.13</b>	<b>142,991.81</b>	

C. Linked Business		PERCENTAGE AS PER REG.		PH		Total Fund	ACTUAL %
				PAR	NON PAR		
1	Approved investments	Not less than 75%	-	227,926.16	227,926.16	92.32%	
2	Other investments	Not more than 25%	-	18,953.84	18,953.84	7.68%	
	<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	-	<b>246,880.00</b>	<b>246,880.00</b>	<b>100.00%</b>	