

FORM : L26 - INVESTMENT ASSETS (LIFE INSURERS) - 3A
Statement of Investment Assets
(Business within India)
Statement as on : 30 June 2015

PART - A

(₹ Lacs)

Total Application as per balance sheet (A)

Add(B)		<u>991,463</u>
Provisions	L20	565
Current Liabilities	L19	32,142
		<u>32,707</u>

Less(C)		
Debit balance in P & L a/c		101,255
Loans	L15	2,348
Advances and other Assets	L18	51,511
Cash and bank balance	L17	3,993
Fixed Assets	L16	1,995
Misc Exp Not written off	L21	-

Fund available for Investments		<u>161,101</u>	<u>863,068</u>
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Reconciliation of Investment Assets

Total Investment Assets (As per the balance Sheet)	<u>863,068</u>
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Balance Sheet Value of:

A. Life Fund	487,079
B. Pension & General Annuity and Group Business	139,719
C. Unit Linked Funds	236,270
	<u>863,068</u>

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	Central Govt Securities	Not less than 25%	15,427	28,458	652	165,513	56,733	266,783	54%	-	266,783	272,031
2	Central Govt Sec, State Govt Sec or Other approved Securities (incl 1 above)	Not less than 50%	15,427	30,152	652	180,495	57,847	284,573	58%	-	284,573	290,034
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-		-	-	-
	a Housing and Infrastructure		-	-	-	-	-	-		-	-	-
	1. Approved Investments	Not less than 15%	3,959	6,332	250	73,294	36,689	120,524	25%	(55)	120,470	122,304
	2. Other investments		-	-	-	322	-	322	0%	19	341	341
	b i) Approved Investments	Not exceeding 35%	4,102	4,263	5	48,957	15,162	72,490	15%	(556)	71,934	73,069
	ii) Other Investments not to exceed 15%		2,771	400	41	4,269	2,257	9,738	2%	23	9,762	9,582
	TOTAL LIFE FUND	100%	26,259	41,147	948	307,337	111,955	487,647	100%	(569)	487,079	495,329

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%	-	59,455	59,455	0	-	59,455	60,836
2	Central Govt Sec , State Govt Sec or Other Approved Securities (including (i) above)	Not less than 40%	-	69,832	69,832	0	-	69,832	71,295
3	Balance in Approved Investment	Not exceeding 60%	-	69,898	69,898	1	(10)	69,888	71,593
4	Other Investment		-	-	-	-	-	-	-
	TOTAL PENSION & GENERAL ANNUITY AND GROUP BUSINESS	100%	-	139,729	139,729	100	(10)	139,719	142,888

C. Linked Business		PERCENTAGE AS PER REG.	PH		Total Fund	ACTUAL %
			PAR	NON PAR		
1	Approved investments	Not less than 75%	-	218,977	218,977	92%
2	Other investments	Not more than 25%	-	17,293	17,293	8%
	TOTAL LINKED INSURANCE FUND	100%	-	236,270	236,270	100%