

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

<b>Add(B)</b>		<b>1,006,534</b>
Provisions	L20	663
Current Liabilities	L19	33,799
		<b>34,462</b>
<b>Less(C)</b>		
Debit balance in P & L a/c		101,494
Loans	L15	23
Advances and other Assets	L18	34,414
Cash and bank balance	L17	12,610
Fixed Assets	L16	2,240
Misc Exp Not written off	L21	-
<b>Fund available for Investments</b>		<b>150,781</b>

**Reconciliation of Investment Assets**

Total Investment Assets (As per the balance Sheet)	<b>890,215</b>
<b>Balance Sheet Value of:</b>	
A. Life Fund	523,051
B. Pension & General Annuity and Group Business	142,010
C. Unit Linked Funds	225,155
	<b>890,215</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 Central Govt Securities	Not less than 25%	22,585	29,542	653	180,750	60,658	294,187	55%	-	294,187	306,804
2 Central Govt Sec, State Govt Sec or Other approved Securities (incl 1 above)	Not less than 50%	22,585	31,237	653	195,740	61,272	311,485	58%	-	311,485	324,665
3 INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-
a Housing and Infrastructure		-	-	-	-	-	-	-	-	-	-
1. Approved Investments	Not less than 15%	1,460	6,891	250	75,287	37,694	121,583	24%	(131)	121,452	126,570
2. Other investments		-	-	-	151	-	151	0%	(26)	125	125
b i) Approved Investments	Not exceeding 35%	4,811	4,299	5	51,800	19,447	80,362	15%	(1,764)	78,598	80,589
ii) Other Investments not to exceed 15%		23	969	48	7,650	2,721	11,411	2%	(21)	11,390	11,296
<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>28,878</b>	<b>43,396</b>	<b>955</b>	<b>330,628</b>	<b>121,134</b>	<b>524,992</b>	<b>100%</b>	<b>(1,941)</b>	<b>523,051</b>	<b>543,246</b>

**B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS**

	PERCENTAGE AS PER REG.	PH PAR	NON PAR	Book Value	ACTUAL %	FVC Amount	Total Fund	Market Value
1 Central Government Securities	Not less than 20%	-	62,699	62,699	44%	-	62,699	65,910
2 Central Govt Sec , State Govt Sec or Other Approved Securities (including (i) above)	Not less than 40%	-	73,088	73,088	51%	-	73,088	76,596
3 Balance in Approved Investment	Not exceeding 60%	-	69,429	69,429	49%	(507)	68,922	71,912
4 Other Investment		-	-	-	0%	-	-	-
<b>TOTAL PENSION &amp; GENERAL ANNUITY AND GROUP BUSINESS</b>	<b>100%</b>	<b>-</b>	<b>142,516</b>	<b>142,516</b>	<b>100%</b>	<b>(507)</b>	<b>142,010</b>	<b>148,507</b>

**C. Linked Business**

	PERCENTAGE AS PER REG.	PH PAR	NON PAR	Total Fund	ACTUAL %
1 Approved investments	Not less than 75%	-	212,239	212,239	94%
2 Other investments	Not more than 25%	-	12,916	12,916	6%
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>-</b>	<b>225,155</b>	<b>225,155</b>	<b>100%</b>