

Total Application as per balance sheet (A)

Add(B)		1,029,566	
Provisions	L20	761	
Current Liabilities	L19	39,125	
		39,886	
Less(C)			
Debit balance in P & L a/c		102,748	
Loans	L15	20	
Advances and other Assets	L18	42,921	
Cash and bank balance	L17	7,058	
Fixed Assets	L16	2,650	
Misc Exp Not written off	L21	-	
Fund available for Investments		155,397	914,055

Reconciliation of Investment Assets

Total Investment Assets (As per the balance Sheet)	914,055
	914,055

Balance Sheet Value of:

A. Life Fund	549,667
B. Pension & General Annuity and Group Business	140,775
C. Unit Linked Funds	223,613

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)					
1 Central Govt Securities	Not less than 25%	21,734	30,740	949	191,092	69,825	314,339	56%	-	314,339	320,394
2 Central Govt Sec, State Govt Sec or Other approved Securities (incl 1 above)	Not less than 50%	21,734	32,435	949	206,550	70,439	332,107	60%	-	332,107	338,510
3 INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-
a Housing and Infrastructure		-	-	-	-	-	-	-	-	-	-
1. Approved Investments	Not less than 15%	4,538	6,889	-	76,234	39,085	126,745	23%	(107)	126,638	130,127
2. Other investments		-	-	-	151	-	151	0%	(31)	120	120
b i) Approved Investments	Not exceeding 35%	3,538	4,335	120	53,509	20,304	81,806	15%	(1,516)	80,290	81,843
ii) Other Investments not to exceed 15%		5	595	122	8,081	1,742	10,544	2%	(32)	10,512	10,399
TOTAL LIFE FUND	100%	29,816	44,254	1,190	344,523	131,569	551,352	100%	(1,685)	549,667	560,999

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%	-	63,107	63,107	45%	-	63,107	64,906
2 Central Govt Sec , State Govt Sec or Other Approved Securities (including (1) above)	Not less than 40%	-	73,003	73,003	52%	-	73,003	74,976
3 Balance in Approved Investment	Not exceeding 60%	-	68,173	68,173	48%	(401)	67,772	70,105
4 Other Investment		-	-	-	0%	-	-	-
TOTAL PENSION & GENERAL ANNUITY AND GROUP BUSINESS	100%	-	141,176	141,176	100%	(401)	140,775	145,081

C. Linked Business

	PERCENTAGE AS PER REG.	PH PAR	NON PAR	Total Fund	ACTUAL %
1 Approved investments	Not less than 75%	-	205,483	205,483	92%
2 Other investments	Not more than 25%	-	18,130	18,130	8%
TOTAL LINKED INSURANCE FUND	100%	-	223,613	223,613	100%