

Total Application as per balance sheet (A)

Add(B)		<u>1,052,344</u>
Provisions	L20	612
Current Liabilities	L19	38,116
		<u>38,728</u>

Less(C)		
Debit balance in P & L a/c		92,002
Loans	L15	12
Advances and other Assets	L18	34,385
Cash and bank balance	L17	20,293
Fixed Assets	L16	2,806
Misc Exp Not written off	L21	-

Fund available for Investments		<u>149,499</u>	<u>941,573</u>
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Reconciliation of Investment Assets

Total Investment Assets (As per the balance Sheet)	<u>941,573</u>
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Balance Sheet Value of:

A. Life Fund	582,019
B. Pension & General Annuity and Group Business	144,348
C. Unit Linked Funds	215,206

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%	19,652	32,279	992	208,845	91,014	352,782	60%	-	352,782	364,164
2 Central Govt Sec, State Govt Sec or Other approved Securities (incl 1 above)	Not less than 50%	19,652	33,975	992	224,313	91,628	370,560	63%	-	370,560	382,440
3 INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-
a Housing and Infrastructure		-	-	-	-	-	-	-	-	-	-
1. Approved Investments	Not less than 15%	5,550	6,886	-	77,345	26,669	116,450	20%	(136)	116,314	120,003
2. Other investments		-	-	-	179	-	179	0%	(58)	120	120
b i) Approved Investments		3,400	4,371	284	58,157	18,775	84,986	15%	(2,131)	82,855	84,371
ii) Other Investments not to exceed 15%	Not exceeding 35%	1,589	240	-	8,559	1,753	12,140	2%	29	12,169	12,083
TOTAL LIFE FUND	100%	30,191	45,472	1,276	368,551	138,825	584,316	100%	(2,297)	582,019	599,016

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%	-	66,417	66,417	46%	-	66,417	69,221
2 Central Govt Sec , State Govt Sec or Other Approved Securities (including (i) above)	Not less than 40%	-	76,324	76,324	53%	-	76,324	79,371
3 Balance in Approved Investment	Not exceeding 60%	-	68,753	68,753	47%	(729)	68,024	70,675
4 Other Investment		-	-	-	0%	-	-	-
TOTAL PENSION & GENERAL ANNUITY AND GROUP BUSINESS	100%	-	145,077	145,077	100%	(729)	144,348	150,046

C. Linked Business	PERCENTAGE AS PER REG.	PH PAR	NON PAR	Total Fund	ACTUAL %
1 Approved investments	Not less than 75%	-	199,717	199,717	93%
2 Other investments	Not more than 25%	-	15,489	15,489	7%
TOTAL LINKED INSURANCE FUND	100%	-	215,206	215,206	100%