

Total Application as per balance sheet (A)

Add(B)		1,091,656
Provisions	L20	702
Current Liabilities	L19	37,137
		37,839

Less(C)		
Debit balance in P & L a/c		92,322
Loans	L15	11
Advances and other Assets	L18	39,526
Cash and bank balance	L17	17,142
Fixed Assets	L16	2,837
Misc Exp Not written off	L21	-

Fund available for Investments		151,838	977,657
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Reconciliation of Investment Assets

Total Investment Assets (As per the balance Sheet)	977,657
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Balance Sheet Value of:

A. Life Fund	599,526
B. Pension & General Annuity and Group Business	159,488
C. Unit Linked Funds	218,643
	977,657

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%	15,970	34,164	1,278	222,753	89,906	364,072	61%	-	364,072	379,886
2 Central Govt Sec, State Govt Sec or Other approved Securities (incl 1 above)	Not less than 50%	15,970	35,861	1,278	237,228	90,521	380,858	64%	-	380,858	397,200
3 INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-
a Housing and Infrastructure		-	-	-	-	-	-	-	-	-	-
1. Approved Investments	Not less than 15%	5,545	7,888	-	76,436	23,143	113,012	19%	(40)	112,972	117,045
2. Other investments		-	-	-	348	25	373	0%	(81)	292	292
b i) Approved Investments		4,000	4,407	17	60,639	23,217	92,279	15%	(829)	91,450	92,991
ii) Other Investments not to exceed 15%	Not exceeding 35%	2,393	1,193	-	8,690	1,678	13,955	2%	(0)	13,955	13,886
TOTAL LIFE FUND	100%	27,908	49,349	1,295	383,340	138,584	600,476	100%	(950)	599,526	621,412

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%	-	78,257	78,257	46%	-	78,257	82,197
2 Central Govt Sec , State Govt Sec or Other Approved Securities (including (i) above)	Not less than 40%	-	88,176	88,176	53%	-	88,176	92,400
3 Balance in Approved Investment	Not exceeding 60%	-	71,565	71,565	47%	(253)	71,312	74,204
4 Other Investment		-	-	-	0%	-	-	-
TOTAL PENSION & GENERAL ANNUITY AND GROUP BUSINESS	100%	-	159,742	159,742	100%	(253)	159,488	166,605

C. Linked Business	PERCENTAGE AS PER REG.	PH PAR	NON PAR	Total Fund	ACTUAL %
1 Approved investments	Not less than 75%	-	206,287	206,287	94%
2 Other investments	Not more than 25%	-	12,356	12,356	6%
TOTAL LINKED INSURANCE FUND	100%	-	218,643	218,643	100%