

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

|                     |     |                  |
|---------------------|-----|------------------|
| <b>Add(B)</b>       |     | <b>1,131,500</b> |
| Provisions          | L20 | 691              |
| Current Liabilities | L19 | 40,158           |
|                     |     | <b>40,849</b>    |

|                            |     |        |
|----------------------------|-----|--------|
| <b>Less(C)</b>             |     |        |
| Debit balance in P & L a/c |     | 91,250 |
| Loans                      | L15 | 10     |
| Advances and other Assets  | L18 | 44,442 |
| Cash and bank balance      | L17 | 18,772 |
| Fixed Assets               | L16 | 2,910  |
| Misc Exp Not written off   | L21 | -      |

|                                       |  |                |                  |
|---------------------------------------|--|----------------|------------------|
| <b>Fund available for Investments</b> |  | <b>157,384</b> | <b>1,014,965</b> |
|---------------------------------------|--|----------------|------------------|

**Reconciliation of Investment Assets**

|  |                  |
|--|------------------|
| Total Investment Assets (As per the balance Sheet) | <b>1,014,965</b> |
|--|------------------|

**Balance Sheet Value of:**

|   |                  |
|---|------------------|
| A. Life Fund                                    | 628,861          |
| B. Pension & General Annuity and Group Business | 164,401          |
| C. Unit Linked Funds                            | 221,703          |
|   | <b>1,014,965</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)            |                    |             |              |                |                |
| 1 Central Govt Securities  | Not less than 25%      | 12,938        | 32,612        | 1,230            | 232,253        | 93,049         | 372,082            | 59%         | -            | 372,082        | 406,740        |
| 2 Central Govt Sec, State Govt Sec or Other approved Securities (incl 1 above) | Not less than 50%      | 12,938        | 34,309        | 1,230            | 245,282        | 94,144         | 387,903            | 62%         | -            | 387,903        | 423,682        |
| 3 INVESTMENTS SUBJECT TO EXPOSURE NORMS  |                        | -             | -             | -                | -              | -              | -                  | -           | -            | -              | -              |
| a Housing and Infrastructure   |                        | -             | -             | -                | -              | -              | -                  | -           | -            | -              | -              |
| 1. Approved Investments  | Not less than 15%      | 5,031         | 10,413        | -                | 82,162         | 24,726         | 122,333            | 19%         | (86)         | 122,247        | 131,009        |
| 2. Other investments   |                        | -             | -             | -                | 374            | 34             | 407                | 0%          | (105)        | 302            | 302            |
| b i) Approved Investments  | Not exceeding 35%      | 4,000         | 4,002         | 51               | 64,139         | 24,567         | 96,758             | 15%         | (688)        | 96,069         | 99,132         |
| ii) Other Investments not to exceed 15%  |                        | 2,811         | 1,957         | -                | 15,843         | 1,728          | 22,340             | 3%          | (0)          | 22,340         | 22,257         |
| <b>TOTAL LIFE FUND</b>   | <b>100%</b>            | <b>24,780</b> | <b>50,681</b> | <b>1,281</b>     | <b>407,799</b> | <b>145,200</b> | <b>629,740</b>     | <b>100%</b> | <b>(879)</b> | <b>628,861</b> | <b>676,382</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%      | -        | 78,841         | 78,841         | 48%         | -            | 78,841         | 86,922         |
| 2 Central Govt Sec , State Govt Sec or Other Approved Securities (including (i) above) | Not less than 40%      | -        | 88,772         | 88,772         | 54%         | -            | 88,772         | 97,503         |
| 3 Balance in Approved Investment   | Not exceeding 60%      | -        | 75,912         | 75,912         | 46%         | (282)        | 75,629         | 80,723         |
| 4 Other Investment   |                        | -        | -              | -              | 0%          | -            | -              | -              |
| <b>TOTAL PENSION &amp; GENERAL ANNUITY AND GROUP BUSINESS</b>                          | <b>100%</b>            | <b>-</b> | <b>164,683</b> | <b>164,683</b> | <b>100%</b> | <b>(282)</b> | <b>164,401</b> | <b>178,226</b> |

| C. Linked Business                 | PERCENTAGE AS PER REG. | PH PAR   | NON PAR        | Total Fund     | ACTUAL %    |
|------------------------------------|------------------------|----------|----------------|----------------|-------------|
| 1 Approved investments             | Not less than 75%      | -        | 209,257        | 209,257        | 94%         |
| 2 Other investments                | Not more than 25%      | -        | 12,446         | 12,446         | 6%          |
| <b>TOTAL LINKED INSURANCE FUND</b> | <b>100%</b>            | <b>-</b> | <b>221,703</b> | <b>221,703</b> | <b>100%</b> |