

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

<b>Add(B)</b>		<b>1,144,764</b>
Provisions	L20	851
Current Liabilities	L19	38,934
		<b>39,786</b>

<b>Less(C)</b>		
Debit balance in P & L a/c		93,759
Loans	L15	9
Advances and other Assets	L18	41,751
Cash and bank balance	L17	21,445
Fixed Assets	L16	3,131
Misc Exp Not written off	L21	-

**Fund available for Investments**

		<b>160,095</b>	<b>1,024,455</b>
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**Reconciliation of Investment Assets**

Total Investment Assets (As per the balance Sheet)	<b>1,024,455</b>
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**Balance Sheet Value of:**

A. Life Fund	648,136
B. Pension & General Annuity and Group Business	164,127
C. Unit Linked Funds	212,193

**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%	12,926	35,810	1,200	251,449	98,059	399,445	61%	-	399,445	434,838
2 Central Govt Sec, State Govt Sec or Other approved Securities (incl 1 above)	Not less than 50%	12,926	37,507	1,200	264,488	99,154	415,275	64%	-	415,275	451,897
3 INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-
a Housing and Infrastructure		-	-	-	-	-	-	-	-	-	-
1. Approved Investments	Not less than 15%	4,519	10,410	-	80,492	25,495	120,915	18%	(38)	120,878	129,907
2. Other investments		-	-	-	374	34	407	0%	(124)	284	284
b i) Approved Investments	Not exceeding 35%	1,500	2,668	26	70,989	24,436	99,620	16%	(2,183)	97,437	100,501
ii) Other Investments not to exceed 15%		1,261	670	-	9,256	3,072	14,259	2%	2	14,262	14,193
<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>20,206</b>	<b>51,256</b>	<b>1,226</b>	<b>425,598</b>	<b>152,191</b>	<b>650,477</b>	<b>100%</b>	<b>(2,342)</b>	<b>648,136</b>	<b>696,783</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%	-	82,369	82,369	50%	-	82,369	90,644
2 Central Govt Sec , State Govt Sec or Other Approved Securities (including (1) above)	Not less than 40%	-	92,312	92,312	56%	-	92,312	101,293
3 Balance in Approved Investment	Not exceeding 60%	-	72,501	72,501	44%	(687)	71,815	77,066
4 Other Investment		-	-	-	0%	-	-	-
<b>TOTAL PENSION &amp; GENERAL ANNUITY AND GROUP BUSINESS</b>	<b>100%</b>	<b>-</b>	<b>164,813</b>	<b>164,813</b>	<b>100%</b>	<b>(687)</b>	<b>164,127</b>	<b>178,359</b>

**C. Linked Business**

	PERCENTAGE AS PER REG.	PH PAR	NON PAR	Total Fund	ACTUAL %
1 Approved investments	Not less than 75%	-	206,509	206,509	97%
2 Other investments	Not more than 25%	-	5,684	5,684	3%
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>-</b>	<b>212,193</b>	<b>212,193</b>	<b>100%</b>