

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	86,899
	Investments (Policyholders)	8A	840,455
	Investments (Linked Liabilities)	8B	217,830
2	Loans	9	14
3	Fixed Assets	10	3,646
4	Current Assets		
	a. Cash & Bank Balance	11	23,098
	b. Advances & Other Assets	12	49,026
5	Current Liabilities		
	a. Current Liabilities	13	(41,496)
	b. Provisions	14	(1,077)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		81,295
	Deferred Tax Assets		645
Application of Funds as per Balance Sheet (A)			1,260,335

Reconciliation of Investment Assets	
Total Investment Assets (As per Balance Sheet)	1,145,184

Balance Sheet Value of:	
A. Life Fund	756,087
B. Pension , General Annuity Fund & Group Business	171,268
C. Unit Linked Funds	217,830
	1,145,184

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	14
2	Fixed Assets (if any)	10	3,646
3	Cash & Bank Balance (if any)	11	23,098
4	Advances & Other Assets (if any)	12	49,026
5	Current Liabilities	13	(41,496)
6	Provisions	14	(1,077)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		81,295
	Deferred Tax Assets		645
	TOTAL (B)		115,150
	Investment Assets(A-B)		1,145,184

NON- Linked Business

A. LIFE FUND	PERCENTAGE AS PER REG.	SH		UL -Non Unit Res (c)	PH		Book Value (SH+PH)	ACTUAL %	FVC Amount	Total Fund	Market Value	
		Balance (a)	FRSM+ (b)		PAR (d)	NONPAR (e)						
1	Central Govt Securities	Not less than 25%	15,179	43,563	1,197	300,872	114,236	475,046	62.91%	-	475,046	500,170
2	Central Govt Sec, State Govt Sec or Other approved Securities	Not less than 50%	15,179	45,309	1,197	314,466	115,331	491,481	65.16%	-	491,481	517,492
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-
	a Infrastructure/Social/Housing Sector		-	-	-	-	-	-	-	-	-	-
	1. Approved Investments		5,526	13,021	-	79,447	26,650	124,643	16.30%	65	124,709	132,254
	2. Other investments	Not less than 15%	-	-	-	-	-	-	0.00%	-	-	-
	b i) Approved Investments		2,434	5,430	55	92,847	29,544	130,309	17.49%	2,060	132,370	135,088
	ii) Other Investments not to exceed 15%	Not exceeding 35%	0	0	-	4,283	3,416	7,699	1.05%	(171)	7,528	7,502
	TOTAL LIFE FUND	100%	23,139	63,760	1,252	491,043	174,940	754,133	100.00%	1,954	756,087	792,336

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%	-	89,862	89,862	53%	-	89,862	97,179
2	Central Govt Sec, State Govt Sec or Other Approved Securities	Not less than 40%	-	99,840	99,840	58%	-	99,840	107,736
3	Balance in Approved Investment	Not exceeding 60%	-	70,941	70,941	42%	487	71,428	76,094
4	Other Investment		-	-	-	0%	-	-	-
	TOTAL PENSION & GENERAL ANNUITY AND GROUP BUSINESS	100%	-	170,780	170,780	100%	487	171,268	183,830

C. Linked Business		PERCENTAGE AS PER REG.	PH PAR	NON PAR	Total Fund	ACTUAL %
1	Approved investments	Not less than 75%	-	208,887	208,887	96%
2	Other investments	Not more than 25%	-	8,943	8,943	4%
	TOTAL LINKED INSURANCE FUND	100%	-	217,830	217,830	100%