

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	93,380
	Investments (Policyholders)	8A	884,343
	Investments (Linked Liabilities)	8B	220,260
2	Loans	9	14
3	Fixed Assets	10	3,965
4	Current Assets		
	a. Cash & Bank Balance	11	11,113
	b. Advances & Other Assets	12	49,898
5	Current Liabilities		
	a. Current Liabilities	13	(42,369)
	b. Provisions	14	(1,271)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		81,526
	Deferred Tax Assets		645
Application of Funds as per Balance Sheet (A)			1,301,504

Reconciliation of Investment Assets
Total Investment Assets (As per Balance Sheet) 1,197,983

Balance Sheet Value of:	
A. Life Fund	802,861
B. Pension , General Annuity Fund & Group Business	174,862
C. Unit Linked Funds	220,260
	1,197,983

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	14
2	Fixed Assets (if any)	10	3,965
3	Cash & Bank Balance (if any)	11	11,113
4	Advances & Other Assets (if any)	12	49,898
5	Current Liabilities	13	(42,369)
6	Provisions	14	(1,271)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		81,526
	Deferred Tax Assets		645
TOTAL (B)			103,521
Investment Assets(A-B)			1,197,983

NON- Linked Business

A. LIFE FUND	PERCENTAGE AS PER REG.	SH			PH		Book Value (SH+PH)	ACTUAL %	FVC Amount	Total Fund	Market Value		
		Balance (a)	FRSM+ (b)	UL -Non Unit Res (c)	PAR (d)	NONPAR (e)							
1	Central Govt Securities	Not less than 25%	13,431	48,493	1,196	326,803	119,662	509,585	64.03%	-	509,585	514,135	
2	Central Govt Sec, State Govt Sec or Other approved Securities	Not less than 50%	13,431	50,237	1,196	340,021	122,313	527,198	66.31%	-	527,198	532,165	
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-	
	a												
	1. Infrastructure/Social/Housing Sector		-	-	-	-	-	-	-	-	-	-	
	1. Approved Investments		5,513	13,413	-	85,323	25,184	129,434	15.99%	137	129,571	133,410	
	2. Other investments	Not less than 15%	-	-	-	-	-	-	0.00%	-	-	-	
	b												
	i) Approved Investments		4,708	6,076	5	88,231	35,304	134,324	16.73%	4,228	138,552	139,989	
	ii) Other Investments not to exceed 15%	Not exceeding 35%	0	0	-	4,026	3,517	7,543	0.97%	(3)	7,541	7,477	
TOTAL LIFE FUND			100%	23,652	69,726	1,201	517,601	186,318	798,499	100.00%	4,362	802,861	813,041

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%	-	92,376	92,376	53%	-	92,376	96,242
2	Central Govt Sec , State Govt Sec or Other Approved Securities	Not less than 40%	-	102,366	102,366	59%	-	102,366	106,564
3	Balance in Approved Investment	Not exceeding 60%	-	71,472	71,472	41%	1,024	72,497	75,709
4	Other Investment		-	-	-	0%	-	-	-
TOTAL PENSION & GENERAL ANNUITY AND GROUP BUSINESS			100%	173,838	173,838	100%	1,024	174,862	182,273

C. Linked Business		PERCENTAGE AS PER REG.	PH PAR	NON PAR	Total Fund	ACTUAL %
1	Approved investments	Not less than 75%	-	210,123	210,123	95%
2	Other investments	Not more than 25%	-	10,136	10,136	5%
TOTAL LINKED INSURANCE FUND			100%	220,260	220,260	100%