

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	1,02,436
	Investments (Policyholders)	8A	10,97,700
	Investments (Linked Liabilities)	8B	2,01,679
2	Loans	9	14
3	Fixed Assets	10	3,819
4	Current Assets		
	a. Cash & Bank Balance	11	30,951
	b. Advances & Other Assets	12	59,371
5	Current Liabilities		
	a. Current Liabilities	13	(46,852)
	b. Provisions	14	(2,390)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		72,585
	Deferred Tax Assets		961
Application of Funds as per Balance Sheet (A)			15,20,274

Reconciliation of Investment Assets	
Total Investment Assets (As per Balance Sheet)	14,01,815
Balance Sheet Value of:	
A. Life Fund	10,07,356
B. Pension , General Annuity Fund & Group Business	1,92,780
C. Unit Linked Funds	2,01,679
	14,01,815

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	14
2	Fixed Assets (if any)	10	3,819
3	Cash & Bank Balance (if any)	11	30,951
4	Advances & Other Assets (if any)	12	59,371
5	Current Liabilities	13	(46,852)
6	Provisions	14	(2,390)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		72,585
	Deferred Tax Assets		961
TOTAL (B)			1,18,459
Investment Assets(A-B)			14,01,815

NON- Linked Business

A. LIFE FUND	PERCENTAGE AS PER REG.	SH		UL -Non Unit Res (c)	PH		Book Value (SH+PH) (a+b+c+d+e)	ACTUAL %	FVC Amount	Total Fund	Market Value	
		Balance (a)	FRSM+ (b)		PAR (d)	NONPAR (e)						
1	Central Govt Securities	Not less than 25%	2,588	72,335	1,438	4,13,809	1,62,238	65%	-	6,52,409	6,63,958	
2	Central Govt Sec, State Govt Sec or Other approved Securities	Not less than 50%	2,588	74,574	1,438	4,34,830	1,68,257	68%	-	6,81,687	6,93,973	
3	INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-			-	-	
a	Housing and Infrastructure		-	-	-	-	-			-	-	
	1. Approved Investments		915	18,060	-	1,17,373	31,912	17%	(69)	1,68,190	1,69,075	
	2. Other investments	Not less than 15%	-	1,500	-	1,000	1,000	0%	-	3,500	2,625	
b	li) Approved Investments		599	4,199	289	99,360	38,202	14%	2,234	1,44,882	1,45,317	
	lii) Other Investments not to exceed 15%	Not exceeding 35%	0	0	-	5,364	4,059	1%	(326)	9,097	9,039	
TOTAL LIFE FUND			100%	4,102	98,332	1,727	6,57,927	2,43,429	100%	1,839	10,07,356	10,20,029

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%	671.08	1,09,864	1,10,535	57%	-	1,10,535	1,15,520	
2	Central Govt Sec, State Govt Sec or Other Approved Securities	Not less than 40%	671.08	1,23,752	1,24,423	65%	-	1,24,423	1,29,822	
3	Balance in Approved Investment	Not exceeding 60%	85.28	67,849	67,934	35%	423	68,357	69,508	
4	Other Investment #		-	-	-		-	-	-	
TOTAL PENSION & GENERAL ANNUITY AND GROUP BUSINESS			100%	756.36	1,91,601	1,92,357	100%	423	1,92,780	1,99,331

C. Linked Business		PERCENTAGE AS PER REG.	PH PAR	NON PAR	Total Fund	ACTUAL %
1	Approved investments	Not less than 75%	-	1,86,350	1,86,350	93%
2	Other investments	Not more than 25%	-	15,329	15,329	7%
TOTAL LINKED INSURANCE FUND			100%	2,01,679	2,01,679	100%

- Note 1) (+) FRSM refers "Funds representing Solvency Margin"
 2) Funds Beyond Solvency Margin Shall have a Separate Custody account
 3) Other Investments are permitted under Section 27A(2) and 27B(3) of Insurance Act 1938 as amended from time to time.
 4) Pattern of Investment is applicable to both Shareholders Funds representing solvency Margin and Policy holders funds
 5) Exposure Norms shall apply to funds held beyond Solvency Margin Held in a separate Custody account
 6) Policy Loan of ₹ 37,117 is shown under Schedule 9 of Financials.