

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	104,526
	Investments (Policyholders)	8A	1,203,208
	Investments (Linked Liabilities)	8B	198,714
2	Loans	9	43,385
3	Fixed Assets	10	3,629
4	Current Assets		
	a. Cash & Bank Balance	11	13,570
	b. Advances & Other Assets	12	66,660
5	Current Liabilities		
	a. Current Liabilities	13	(54,573)
	b. Provisions	14	(3,761)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		84,482
	Deferred Tax Assets		556
Application of Funds as per Balance Sheet (A)			1,660,396

Reconciliation of Investment Assets	
Total Investment Assets (As per Balance Sheet)	1,549,827
Balance Sheet Value of:	
A. Life Fund	1,148,970
B. Pension , General Annuity Fund & Group Business	202,142
C. Unit Linked Funds	198,714
	1,549,827

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	7
2	Fixed Assets (if any)	10	3,629
3	Cash & Bank Balance (if any)	11	13,570
4	Advances & Other Assets (if any)	12	66,660
5	Current Liabilities	13	(54,573)
6	Provisions	14	(3,761)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		84,482
	Deferred Tax Assets		556
TOTAL (B)			110,569
Investment Assets(A-B)			1,549,827

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%	2,588	67,601	1,436	457,130	171,992	700,747	61%	-	700,747	740,572
2 Central Govt Sec, State Govt Sec or Other approved Securities	Not less than 50%	2,588	69,836	1,436	481,727	183,748	739,335	65%	-	739,335	781,126
3 INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-
a Housing and Infrastructure		-	-	-	-	-	-	-	-	-	-
1. Approved Investments	Not less than 15%	596	25,198	-	137,163	43,265	206,221	18%	171	206,393	214,538
2. Other investments		-	1,500	-	1,000	1,000	3,500	0%	-	3,500	2,625
b i) Approved Investments	Not exceeding 35%	570	4,236	277	124,599	58,548	188,230	16%	3,580	191,810	194,569
ii) Other Investments not to exceed 15%		0	0	-	4,290	3,542	7,832	1%	100	7,932	7,943
TOTAL LIFE FUND	100%	3,754	100,770	1,713	748,778	290,103	1,145,118	100%	3,852	1,148,970	1,200,800

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%	1,340.71	115,501		116,841	58%	-	116,841	127,039
2 Central Govt Sec , State Govt Sec or Other Approved Securities	Not less than 40%	1,340.71	131,309		132,650	66%	-	132,650	143,733
3 Balance in Approved Investment	Not exceeding 60%	108.44	68,635		68,744	34%	748	69,492	72,078
TOTAL PENSION & GENERAL ANNUITY AND GROUP BUSINESS		100%	1,449.14	199,945	201,394	100%	748	202,142	215,811

C. Linked Business		PERCENTAGE AS PER REG.	PH PAR	NON PAR	Total Fund	ACTUAL %
1 Approved investments	Not less than 75%	-	-	180,477	180,477	91%
2 Other investments	Not more than 25%	-	-	18,238	18,238	9%
TOTAL LINKED INSURANCE FUND		100%	-	198,714	198,714	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 INR ' Lacs categorised as Investment Assets is shown under Schedule 9 of Financials