

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	112,891
	Investments (Policyholders)	8A	1,382,037
	Investments (Linked Liabilities)	8B	189,623
2	Loans	9	13
3	Fixed Assets	10	3,279
4	Current Assets		
a.	Cash & Bank Balance	11	13,550
b.	Advances & Other Assets	12	61,374
5	Current Liabilities		
a.	Current Liabilities	13	(54,336)
b.	Provisions	14	(5,513)
c.	Misc. Exp not Written Off	15	-
d.	Debit Balance of P&L A/c		72,440
	Deferred Tax Assets		864
Application of Funds as per Balance Sheet (A)			1,776,221

Reconciliation of Investment Assets	
Total Investment Assets (As per Balance Sheet)	1,684,551
Balance Sheet Value of:	
A. Life Fund	1,285,221
B. Pension, General Annuity Fund & Group Business	209,707
C. Unit Linked Funds	189,623
	1,684,551

Less: Other Assets		SCH	Amount
1	Loans (if any)	9	13
2	Fixed Assets (if any)	10	3,279
3	Cash & Bank Balance (if any)	11	13,550
4	Advances & Other Assets (if any)	12	61,374
5	Current Liabilities	13	(54,336)
6	Provisions	14	(5,513)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		72,440
	Deferred Tax Assets		864
TOTAL (B)			91,671
Investment Assets(A-B)			1,684,551

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%	5,485	70,081	1,644	543,792	202,826	823,828	64%	-	823,828	890,075
2 Central Govt Sec, State Govt Sec or Other approved Securities	Not less than 50%	5,485	73,318	1,644	585,097	221,124	886,668	69%	-	886,668	956,136
3 INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-
a Housing and Infrastructure		-	-	-	-	-	-	-	-	-	-
1. Approved Investments	Not less than 15%	297	25,397	-	144,818	52,229	222,741	17%	(333)	222,408	240,919
2. Other investments		-	1,500	-	1,000	1,000	3,500	0%	-	3,500	2,625
b i) Approved Investments	Not exceeding 35%	2,894	3,994	8	108,436	52,231	167,563	13%	(1,593)	165,970	173,151
ii) Other Investments not to exceed 15%		0	0	-	4,810	2,986	7,796	1%	(1,120)	6,676	6,746
TOTAL LIFE FUND	100%	8,676	104,208	1,652	844,162	329,569	1,288,267	100%	(3,046)	1,285,221	1,379,577

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%	1,528	132,900		134,429	64%	-	134,429	149,520
2 Central Govt Sec , State Govt Sec or Other Approved Securities	Not less than 40%	1,528	151,570		153,099	73%	-	153,099	169,496
3 Balance in Approved Investment	Not exceeding 60%	157	56,808		56,975	27%	(367)	56,608	60,859
TOTAL PENSION & GENERAL ANNUITY AND GROUP BUSINESS	100%	1,696	208,379		210,074	100%	(367)	209,707	230,356

C. Linked Business		PERCENTAGE AS PER REG.	PH PAR	NON PAR	Total Fund	ACTUAL %
1 Approved investments	Not less than 75%	-	173,936		173,936	92%
2 Other investments	Not more than 25%	-	15,686		15,686	8%
TOTAL LINKED INSURANCE FUND	100%	-	189,623		189,623	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 ₹ 49,078 Lacs categorised as Investment Assets is shown under Schedule 9 of Financials