

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	1,19,496
	Investments (Policyholders)	8A	16,32,930.44
	Investments (Linked Liabilities)	8B	2,32,287
2	Loans	9	34
3	Fixed Assets	10	2,855
4	Current Assets		
	a. Cash & Bank Balance	11	9,682
	b. Advances & Other Assets	12	66,718
5	Current Liabilities		
	a. Current Liabilities	13	(59,671)
	b. Provisions	14	(4,785)
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		(77,666)
	Deferred Tax Assets		2,397
Application of Funds as per Balance Sheet (A)			19,24,278

Reconciliation of Investment Assets	
Total Investment Assets (As per Balance Sheet)	19,84,713
Balance Sheet Value of:	
A. Life Fund	15,37,833
B. Pension , General Annuity Fund & Group Business	2,14,593
C. Unit Linked Funds	2,32,287
	19,84,713

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	34
2	Fixed Assets (if any)	10	2,855
3	Cash & Bank Balance (if any)	11	9,682
4	Advances & Other Assets (if any)	12	66,718
5	Current Liabilities	13	(59,671)
6	Provisions	14	(4,785)
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		(77,666)
	Deferred Tax Assets		2,397
TOTAL (B)			(60,435)
Investment Assets(A-B)			19,84,713

(₹ Lakhs)

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%	4,272	76,089	1,012	5,97,208	2,60,438	9,390	62%	-	9,39,018	9,79,117
2 Central Govt Sec, State Govt Sec or Other approved Securities	Not less than 50%	4,272	79,318	1,012	6,69,999	2,94,468	10,491	69%	-	10,49,068	10,91,344
3 INVESTMENTS SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	0%	-	-	-
a Housing and Infrastructure		-	-	-	-	-	-	0%	-	-	-
1. Approved Investments	Not less than 15%	298	24,514	-	1,62,423	62,328	2,496	16%	804	2,50,367	2,66,552
2. Other investments		-	1,000	-	500	1,000	25	0%	-	2,500	1,875
b i) Approved Investments	Not exceeding 35%	2,238	7,855	240	1,37,007	70,198	2,175	14%	9,604	2,27,143	2,33,116
ii) Other Investments not to exceed 15%		-	-	-	5,607	1,503	71	0%	1,645	8,755	8,755
TOTAL LIFE FUND	100%	6,808	1,12,687	1,252	9,75,536	4,29,497	15,258	100%	12,053	15,37,833	16,01,642

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%	3,258	1,41,820	1,45,078	2184%	-	1,45,078	1,56,311
2 Central Govt Sec , State Govt Sec or Other Approved Securities		Not less than 40%	3,522	1,62,629	1,66,151	172776%	-	1,66,151	1,78,417
3 Balance in Approved Investment		Not exceeding 60%	380	47,041	47,421	1043%	1,020	48,441	51,625
TOTAL PENSION & GENERAL ANNUITY AND GROUP BUSINESS		100%	3,902	2,09,670	2,13,573	100%	1,020	2,14,593	2,30,042

C. Linked Business		PERCENTAGE AS PER REG.	PH PAR	NON PAR	Total Fund	ACTUAL %
1 Approved investments		Not less than 75%	-	2,10,864	2,10,864	91%
2 Other investments		Not more than 25%	-	21,422	21,422	9%
TOTAL LINKED INSURANCE FUND		100%	-	2,32,287	2,32,287	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 60504.64 Lacs categorised as Investment Assets is shown under Schedule 9 of Financials