

PART. A

Total Application as per Balance Sheet (A)		107,453
Add (B)		
Provisions	Sch-1>4	3<
current Lfabililties	Sch-13	14,637
		14,985
Less (C)		
Debit Balance In P& L A/e		
	Sch-09	
Mv & Other Assets	Sch-12	9,69>4
Cash&. Bank Balance	Sch-11	2,928
Fixed Assets	Sd1-10	4,413
Mise Exp. Not Written Off/Or balance	Sch-15	73,990
		91,024
Funds available for Investments		31,413

Reconciliation of Investment Assets	
Total Investment Assets (u per Balance Sheet)	31,413
Balance Sheet Value of:	
A. Life Fund	11,513
B. Pentlon & Gen Annuity Fund	
C. Unit Linked Funds	19,900
	31,413
	0.00

A. LIFE FUND			%as per Ret	SH		PH		Book Value (SH+PH)	Adual"	FVC Amount	Total Fund	Market Value	
				Balance	FRSM+	UL-Hon Unit RM	PAR						NON PAR
				(a)	(b)	(<)	(d)						(e)
1	G. So<		Not Less than 25%	3,817		JJ	233		38.9			4,609	
2	G.Sec or Other Approved Securities (Ird (I) above)		Not Less than 50%	4,823	639	57	512	6033	51.6		6,033	6,131	
3	Investment subject to Exposure Norms												
	a	Housing & Infrastructure	Not Less than 15%	2,000	210	21	m						
	b.	i) Approved Investments	Not exceedin!!	2,145	1<1	12	158	2457	21.0	(138)	2,319	2,361	
		it) other Investments not tt exceed 15	35>	791				791	6.8	P2)	759	759	
		TOTAL LIFE FUND		9,759		90	843	11,683	100.0	(170)	11,513	11,687	

B. PENSION AND GENERAL ANNUITY FUND		"as per Reg	PH	Book Value	Amount	Total Fund	Market Value
1	IG. So<		-			-	-
2	IG. Se<"	Hot"" thao""					-
3		Not E>"eedfog""				-	-
		1""			-	-	-

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C. LINKED FUNDS		"as per Reg	PH		Total	Fund	Actual"	Market Value
			PAR	NON PAR				
1	Approved Investment	Not Less than 75%		15,767	15,767	79.2	15,767	
2	Other Investments	Not More than 25%		4,133	4,133	20.8	4,133	
	TOTAL LINKED INSURANCE FUND			19,900	19,900	100.0	19,900	

Signature:
Mr. Atul Roongta
Chief Investment Officer

)ate: 29-Jun-09

ote: (+) FRMS refers to 'Funds representing Solvency Margin'
Pattern of Investment witt appty onty to Sharehotders (SH) funds representtns FRSM ("F")
Funds beyond Solvency Margin shatl have a separate Custody Account.
Other Investments' are as permitted under Secction 27A{2} and 278{3} of Insurance Act, 1938