

Total Application as per Balance Sheet (A)

427,830

Add (B)

Provisions	Sch-14	1,063
Current Liabilities	Sch-13	17,935
		18,998

Less (C)

Debit Balance in P&L A/c		205,534
Deferred tax asset		-
Loans	Sch-09	-
Adv & Other Assets	Sch-12	11,341
Cash & Bank Balance	Sch-11	3,674
Fixed Assets	Sch-10	1,130
Misc Exp. Not Written Off/Dr balance	Sch-15	-
		221,679

Funds available for Investments

225,149

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

225,149

Balance Sheet Value of:

A. Life Fund	45,247
B. Pension & Gen Annuity Fund	6,369
C. Unit Linked Funds	173,533
	225,149
	0

NON - LINKED BUSINESS

Rs.Lakhs

A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH) F=[b+c+d+e]]	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)					
1	Central Govt. Sec	Not Less than 25%	-	7,057	1,992	9,692	1,417	20,158	44.3	-	20,158	19,240
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	7,057	2,194	14,575	1,508	25,334	55.7	-	25,334	24,451
3	Investment subject to Exposure Norms											
	a. Housing & Infrastructure	Not Less than 15%										
	1. Approved Investments		-	4,095	661	2,720	576	8,052	17.7	(12)	8,040	7,910
	2. Other Investments		-	27	-	450	50	527	1.2	(2)	525	531
	b. i) Approved Investments	Not exceeding 35%	-	2,307	798	4,418	2,004	9,528	20.9	(83)	9,445	9,397
	ii) "Other Investments" not to exceed 15%		-	1,065	134	533	318	2,050	4.5	(147)	1,904	1,906
	TOTAL LIFE FUND	100%	-	14,552	3,787	22,697	4,456	45,491	100.0	(244)	45,247	44,196

Rs.Lakhs

B. PENSION AND GENERAL ANNUITY FUND*		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
1	Central Govt. Sec	Not Less than 20%	250	2,723	2,974	46.4	-	2,974	2,848
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	250	3,388	3,639	56.8	-	3,639	3,520
3	Balance in Approved investment	Not Exceeding 60%	29	2,735	2,764	43.2	(34)	2,730	2,707
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	279	6,123	6,402	100.0	(34)	6,369	6,226

LINKED BUSINESS

Rs.Lakhs

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %	Market Value
			PAR	NON PAR			
1	Approved Investment	Not Less than 75%	-	162,351	162,351	93.6	162,351
2	Other Investments	Not More than 25%	-	11,183	11,183	6.4	11,183
	TOTAL LINKED INSURANCE FUND	100%	-	173,533	173,533	100.0	173,533

CERTIFICATION:

Certified that the information given here in are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date:

Signature:

Mr. Alok Roongta

Chief of Finance

Note: (+) FRSM refers to 'Funds representing Solvency Margin'

Funds beyond Solvency Margin shall have a separate Custody Account.

Other Investments' are as permitted under Section 27A(2) of Insurance Act, 1938

Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

*Group Term Life has been classified under PGA from 1st April 2013