

			Reconciliation of Investment Assets			
No	PARTICULARS	SCH	Amount	Total Investment Assets (as per Balance Sheet)	374,384	
1	Investments (Shareholders)	8	22,488	Balance Sheet Value of:		
	Investments (Policyholders)	8A	236,470		A. Life Fund	
	Investments (Linked Liabilities)	8B	125,120		214,422	
2	Loans	9	211		B. Pension & Gen Annuity Fund	
3	Fixed Assets	10	1,292		30,613	
4	Current Assets			C. Unit Linked Funds	129,349	
	a. Cash & Bank Balance	11	2,364	374,384		
	b. Advances & Other Assets	12	26,300			
5	Current Liabilities					
	a. Current Liabilities	13	25,136			
	b. Provisions	14	1,156			
	c. Misc. Exp not Written Off	15	0			
	d. Debit Balance of P&L A/c		240,325			
Application of Funds as per Balance Sheet (A)			147,628			
	Less: Other Assets	SCH	Amount			
1	Loans (if any)	9	211			
2	Fixed Assets (if any)	10	1,292			
3	Cash & Bank Balance (if any)	11	2,364			
4	Advances & Other Assets (if any)	12	26,300			
5	Current Liabilities	13	25,136			
6	Provisions	14	1,156			
7	Misc. Exp not Written Off	15	0			
8	Investments held outside India					
9	Debit Balance of P&L A/c		240325			
			TOTAL (B)	-236,450		
Investment Assets			(A-B)	384,079		