

Rs.Lakhs

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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%	357	12,236	12,594	26	-	12,594	12,771
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	373	19,616	19,990	41	-	19,990	20,415
3	Balance in Approved investment	Not Exceeding 60%	243	28,687	28,930	59	137	29,067	30,023
TOTAL PENSION, GENERAL ANNUITY FUND		100%	616	48,303	48,919	100	137	49,057	50,438

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

Signature: _____
Mr. Nilesh Kothari
Chief of Finance