

No	PARTICULARS	SCH	Amount	Reconciliation of Investment Assets Total Investment Assets (as per Balance Sheet)	9,70,400
1	** Investments (Shareholders)	8	58,095	Balance Sheet Value of:	Investment Assets
	** Investments (Policyholders)	8A	7,59,632	A. Life Fund	7,66,651
	Investments (Linked Liabilities)	8B	1,52,674	B. Pension & Gen Annuity Fund	52,826
2	Loans	9	2,751	C. Unit Linked Funds	1,52,674
3	Fixed Assets	10	2,075		9,72,150
4	Current Assets				
	a. Cash & Bank Balance	11	4,390		
	b. Advances & Other Assets	12	43,954		
5	Current Liabilities				
	a. Current Liabilities	13	34,111		
	b. Provisions	14	4,538		
	c. Misc. Exp not Written Off	15	0		
	d. Debit Balance of P&L A/c		2,94,570		
	Application of Funds as per Balance Sheet (A)		6,90,351		
	Less: Other Assets	SCH	Amount		
1	Loans (if any)	9	2,751		
2	Fixed Assets (if any)	10	2,075		
3	Cash & Bank Balance (if any)	11	4,390		
4	Advances & Other Assets (if any)	12	43,954		
5	Current Liabilities	13	34,111		
6	Provisions	14	4,538		
7	Misc. Exp not Written Off	15	0		
8	Investments held outside India				
9	Debit Balance of P&L A/c		2,94,570		
		TOTAL (B)	-2,80,049		
	Investment Assets (A-B)		9,70,400		

Section II

NON - LINKED BUSINESS

Rs.Lakhs

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund **	Market Value	
		Balance (a)	FRSM* (b)	UL-Non Unit Res (c)	PAR (d)	NON PAR (e)						F=[b+c+d+e]
1	Central Govt. Sec	Not Less than 25%	-	20,511	1,345	2,20,483	79,330	3,21,669	42	-	3,21,669	3,18,636.08
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	32,799	1,898	2,78,642	1,10,194	4,23,533	56	-	4,23,533	4,23,127
3	Investment subject to Exposure Norms											
	a. Housing & Infrastructure	Not Less than 15%	-	9,652	189	79,069	36,061	1,24,972	16	(28)	1,24,944	1,32,763
	1. Approved Investments		-	-	-	-	-	-	0	-	-	-
	2. Other Investments		-	-	-	-	-	-	-	-	-	-
	b. i) Approved Investments	Not exceeding 35%	-	12,584	327	1,11,352	55,922	1,80,185	24	3,694	1,83,879	1,91,760
	ii) "Other Investments" not to exceed 15%		-	3,189	4	20,837	8,925	32,955	4	1,340	34,295	33,567
	TOTAL LIFE FUND	100%	-	58,224	2,418	4,89,900	2,11,102	7,61,645	100.00	5,006	7,66,651	7,81,218

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%	359	13,761	14,119	27	-	14,119	14,298
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	374	22,463	22,837	43	-	22,837	23,459
3	Balance in Approved investment	Not Exceeding 60%	362	29,441	29,803	57	186	29,989	31,652
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	737	51,904	52,640	100	186	52,826	55,111

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%	-	1,33,588	87	1,33,588
2	Other Investments	Not More than 25%	-	19,085	13	19,085
	TOTAL LINKED INSURANCE FUND	100%	-	1,52,674	100	1,52,674

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: 30-Jun-21

Signature: _____

Mr. Nilesh Kothari
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