

No	PARTICULARS	SCH	Amount	Reconciliation of Investment Assets Total Investment Assets (as per Balance Sheet)	
1	** Investments (Shareholders)	8	62,139		10,25,574
	** Investments (Policyholders)	8A	7,95,666		Investment Assets
	Investments (Linked Liabilities)	8B	1,67,770	A. Life Fund	8,05,566
2	Loans	9	2,882	B. Pension & Gen Annuity Fund	53,988
3	Fixed Assets	10	2,377	C. Unit Linked Funds	1,67,770
4	Current Assets				10,27,324
	a. Cash & Bank Balance	11	5,241		
	b. Advances & Other Assets	12	50,695		
5	Current Liabilities				
	a. Current Liabilities	13	34,745		
	b. Provisions	14	5,793		
	c. Misc. Exp not Written Off	15	0		
	d. Debit Balance of P&L A/c		3,03,883		
	Application of Funds as per Balance Sheet (A)		7,42,348		
	Less: Other Assets	SCH	Amount		
1	Loans (if any)	9	2,882		
2	Fixed Assets (if any)	10	2,377		
3	Cash & Bank Balance (if any)	11	5,241		
4	Advances & Other Assets (if any)	12	50,695		
5	Current Liabilities	13	34,745		
6	Provisions	14	5,793		
7	Misc. Exp not Written Off	15	0		
8	Investments held outside India				
9	Debit Balance of P&L A/c		3,03,883		
		TOTAL (B)	-2,83,226		
	Investment Assets (A-B)		10,25,574		

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%	-	21,454	1,344	2,03,728	87,631	3,14,158	39	-	3,14,158	3,16,015
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	33,732	1,897	2,61,863	1,18,483	4,15,975	52	-	4,15,975	4,21,319
3	Investment subject to Exposure Norms											
	a. Infrastructure/ Social/ Housing Sector	Not Less than 15%	-	13,279	189	91,586	49,136	1,54,191	19	335	1,54,526	1,64,710
	1. Approved Investments		-						0	-	-	-
	2. Other Investments		-									
	b. (i) Approved Investments	Not exceeding 35%	-	11,770	434	1,26,268	57,616	1,96,089	24	3,721	1,99,810	2,09,281
	(ii) "Other Investments" not to exceed 15%		-	3,411	4	22,892	7,837	34,145	4	1,110	35,254	34,106
	TOTAL LIFE FUND	100%	-	62,191	2,526	5,02,610	2,33,073	8,00,400	100.00	5,166	8,05,566	8,29,415

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%	358	14,807	15,165	28	15,165	15,607
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	374	23,506	23,880	44	23,880	24,853
3	Balance in Approved investment	Not Exceeding 60%	372	29,587	29,959	56	30,109	31,993
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	746	53,093	53,839	100	53,988	56,846

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%	-	1,45,544	87	1,45,544
2	Other Investments	Not More than 25%	-	22,226	13	22,226
	TOTAL LINKED INSURANCE FUND	100%	-	1,67,770	100	1,67,770

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-Sep-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