

Total Application as per Balance Sheet (A)*		58,65,711.32
Less: Business outside India (FOB)		5,988.91
Business within India		58,59,722.41

Section I

Particulars	Schedule	Amount
1. Investments (Shareholders)	8	1,49,249.17
Investments (Policyholders)	8A	53,27,440.80
Investments (Linked Liabilities)	8B	61,811.91
2. Loans	9	1,29,614.09
3. Fixed Assets	10	4,720.92
4. Current Assets		
a. Cash & Bank Balance	11	64,136.25
b. Advances & Other Assets	12	1,59,619.96
5. Current Liabilities		
a. Current Liabilities	13	36,870.72
b. Provisions	14	0.00
c. Misc. Exp not Written Off	15	0.00
d. Debit Balance of P&L A/c		0.00
Total application of funds as per Balance Sheet (A)		58,59,722.41
Less: Other Assets		
1. Loans (if any)	9	0.00
2. Fixed Assets (if any)	10	4,720.92
3. Cash & Bank Balance	11	23,153.16
4. Advances & Other Assets (if any)	12	1,59,619.96
5. Current Liabilities	13	36,047.73
6. Provisions	8, 8A, 8B, 9 & 14	14,117.41
7. Misc. Exp not Written Off	15	0.00
8. Investments held outside India		1,497.82
9. Debit Balance of P&L A/c		0.00
TOTAL (B)		1,35,831.08
Investment Assets (A-B)		57,23,891.33

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	57,23,891.33
Balance Sheet Value of:	
A. Life Fund	41,66,726.71
B. Pension & Gen Annuity Fund	14,96,175.70
C. Unit Linked Fund	60,988.93
	57,23,891.33

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual % (g) = [(f)-(a)]%	FVC Amount	Total Fund	Market Value
		Balance	FRSM*	UL - Non Unit Res	PAR	NON PAR					
		(a)	(c)	(c)	(d)	(e)					
1. Central Govt. Sec	Not Less than 25%	0.00	46,738.40	44.24	14,08,476.81	89,460.17	15,44,719.62	42.13		15,44,719.62	15,22,935.42
2. Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	0.00	1,25,539.08	82.38	20,25,858.47	1,31,415.23	22,82,895.16	62.26		22,82,895.16	22,38,325.30
3. Investment subject to Exposure Norms											
a. Housing & Infrastructure											
i). Approved Investments	Not Less than 15%	0.00	1,817.93	78.13	3,07,306.65	3,324.09	3,12,526.79	8.52	61,014.21	3,73,541.01	3,73,457.07
ii). Other Investments		0.00	568.10	0.89	20,341.35	274.95	21,185.29	0.58	-6,657.04	14,528.25	11,041.96
b. i). Approved Investments	Not exceeding 35%	1,484.46	17,925.40	1,602.86	8,77,507.05	1,07,612.48	10,06,132.26	27.40	4,54,044.32	14,60,176.58	14,64,205.36
ii) "Other Investments" not to exceed 15%		38.77	4,913.96	3.29	40,182.40	225.74	45,364.16	1.24	-9,778.44	35,585.72	31,127.47
TOTAL LIFE FUND	100%	1,523.23	1,50,764.47	1,767.56	32,71,195.92	2,42,852.48	36,68,103.66	100.00	4,98,623.05	41,66,726.71	41,18,157.15

Section II B Housing and Infrastructure Reconciliation

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual % (g) = [(f)-(a)]%	FVC Amount	Total Fund	Market Value
		Balance	FRSM*	UL - Non Unit Res	PAR	NON PAR					
		(a)	(c)	(c)	(d)	(e)					
3 a. (ii) + 3 b. (ii) above	Not exceeding 15%	38.77	5,482.05	4.18	60,523.75	500.69	66,549.45	1.81	-16,435.48	50,113.96	42,169.42
Total Housing & Infrastructure From 1, 2 & 3	Not Less than 15%	0.00	2,386.03	79.02	3,40,106.56	3,599.03	3,46,170.65	9.44	54,357.17	4,00,527.82	3,96,424.91

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PAR	NON PAR	Book Value	Actual %	FVC Amount	Total Fund	Market Value
1. Central Govt. Sec	Not Less than 20%	27,508.84	5,83,710.16	6,11,218.99	40.94		6,11,218.99	5,90,112.07
2. Central Govt. Sec, State Govt. Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	43,457.73	11,38,021.69	11,81,479.42	79.14		11,81,479.42	11,48,368.41
3. Balance in Approved Investment	Not Exceeding 60%	3,661.74	3,07,801.26	3,11,463.00	20.86	3,233.28	3,14,696.28	3,14,644.20
TOTAL PENSION, GENERAL ANNUITY FUND	100%	47,119.47	14,45,822.95	14,92,942.42	100.00	3,233.28	14,96,175.70	14,63,012.62

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PAR	NON PAR	Total Fund	Actual %
1. Approved Investment	Not Less than 75%	0.00	60,941.90	60,941.90	99.92
2. Other Investments	Not More than 25%	0.00	47.03	47.03	0.08
TOTAL LINKED INSURANCE FUND	100%	0.00	60,988.93	60,988.93	100.00

* Excluding CRAC Business of Rs.114.66 cr

- Note:
- (+) FRSM refers to 'Funds representing Solvency Margin'
 - Funds Beyond Solvency Margin shall have a separate Custody Account.
 - Other investments shall be permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time.
 - 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.
 - Category of Investment (COI) shall be as per Guidelines, as amended from time to time.