

<b>Total Application as per Balance Sheet (A)</b>		<b>592,185</b>
<b>Add (B)</b>		
Provisions	Sch-14	2,154
Current Liabilities	Sch-13	24,520
		<b>26,674</b>
<b>Less (C)</b>		
Debit Balance in P&L A/c		244,177
Deferred tax asset		-
Loans	Sch-09	143
Adv & Other Assets	Sch-12	26,178
Cash & Bank Balance	Sch-11	5,544
Fixed Assets	Sch-10	1,353
Misc Exp. Not Written Off/Dr balance	Sch-15	-
		<b>277,396</b>
<b>Funds available for investments</b>		<b>341,463</b>

**Reconciliation of Investment Assets****Total Investment Assets (as per Balance Sheet)****Balance Sheet Value of:**

A. Life Fund	182,056
B. Pension & Gen Annuity Fund	29,888
C. Unit Linked Funds	129,520
	<b>341,463</b>

**NON - LINKED BUSINESS**

Rs.Lakhs

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) F=[b+c+d+e]	Actual %	FVC Amount	Total Fund	Market Value	
		Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR						
		(a)	(b)	(c)	(d)	(e)						
1	Central Govt. Sec	Not Less than 25%	-	6,547	2,063	44,548	7,424	60,582	33	-	60,582	65,756
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	13,710	2,384	64,831	14,446	95,372	52	-	95,372	102,700
3	<b>Investment subject to Exposure Norms</b>			-	-	-	-			-		-
	a. Housing & Infrastructure	Not Less than 15%		-	-	-	-			-		-
	1. Approved Investments		-	7,998	242	23,210	6,277	37,727	21	14	37,741	40,921
	2. Other Investments		-	-	-	-	-	-	-	-	-	-
	b. i) Approved Investments	Not exceeding 35%	-	3,182	553	28,403	8,164	40,303	22	(169)	40,134	42,040
	ii) "Other Investments" not to exceed 15%		-	963	28	6,010	1,818	8,819	5	(10)	8,809	8,947
	<b>TOTAL LIFE FUND</b>	<b>100%</b>	-	<b>25,853</b>	<b>3,208</b>	<b>122,454</b>	<b>30,706</b>	<b>182,222</b>	<b>100</b>	<b>(166)</b>	<b>182,056</b>	<b>194,609</b>

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%	318	6,766	7,084	24	7,084	7,639
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	366	12,927	13,294	44	13,294	14,220
3	Balance in Approved investment	Not Exceeding 60%	123	16,501	16,624	56	16,594	17,724
	<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>490</b>	<b>29,428</b>	<b>29,918</b>	<b>100</b>	<b>29,888</b>	<b>31,944</b>

**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%	-	120,413	93	120,413
2	Other Investments	Not More than 25%	-	9,107	7	9,107
	<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>-</b>	<b>129,520</b>	<b>100</b>	<b>129,520</b>

**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: 31-Dec-16

Signature: \_\_\_\_\_

Mr. Rajeev Kumar

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