

No	PARTICULARS	SCH	Amount	Reconciliation of Investment Assets	
				Total Investment Assets (as per Balance Sheet)	469,845
				Balance Sheet Value of:	
				A. Life Fund	319,045
				B. Pension & Gen Annuity Fund	42,442
				C. Unit Linked Funds	108,358
					469,845
1	Investments (Shareholders)	8	26,662		
	Investments (Policyholders)	8A	334,825		
	Investments (Linked Liabilities)	8B	108,358		
2	Loans	9	609		
3	Fixed Assets	10	2,483		
4	Current Assets				
	a. Cash & Bank Balance	11	7,531		
	b. Advances & Other Assets	12	33,145		
5	Current Liabilities				
	a. Current Liabilities	13	34,906		
	b. Provisions	14	1,955		
	c. Misc. Exp not Written Off	15	0		
	d. Debit Balance of P&L A/c		246,718		
Application of Funds as per Balance Sheet (A)			230,035		
Less: Other Assets				SCH	Amount
1	Loans (if any)	9	609		
2	Fixed Assets (if any)	10	2,483		
3	Cash & Bank Balance (if any)	11	7,531		
4	Advances & Other Assets (if any)	12	33,145		
5	Current Liabilities	13	34,906		
6	Provisions	14	1,955		
7	Misc. Exp not Written Off	15	0		
8	Investments held outside India		0		
9	Debit Balance of P&L A/c		246,718		
			TOTAL (B)	-239,810	
Investment Assets (A-B)			469,845		

Section II

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%	-	6,096	1,501	84,774	18,775	111,146	35	-	111,146	105,987
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	12,924	2,033	117,790	30,900	163,647	51	-	163,647	155,736
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-
a.	Housing & Infrastructure	Not Less than 15%	-	-	-	-	-	-	-	-	-	-
	1. Approved Investments		-	5,960	20	37,067	11,261	54,308	17	(28)	54,280	54,046
	2. Other Investments		-	-	-	-	-	-	-	-	-	-
b.	i) Approved Investments	Not Exceeding 35%	-	7,526	319	69,621	18,252	95,719	30	(684)	95,035	94,946
	ii) "Other Investments" not to exceed 15%		-	473	18	4,335	1,495	6,321	2	(238)	6,083	6,083
	TOTAL LIFE FUND	100%	-	26,883	2,390	228,812	61,909	319,995	100	(950)	319,045	310,811

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%	325	10,490	10,815	25	-	10,815	10,305
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	374	17,634	18,008	42	-	18,008	17,284
3	Balance in Approved investment	Not Exceeding 60%	139	24,301	24,440	58	(6)	24,434	24,357
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	513	41,935	42,447	100	(6)	42,442	41,640

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%	-	98,918	98,918	91	98,918
2	Other Investments	Not More than 25%	-	9,441	9,441	9	9,441
	TOTAL LINKED INSURANCE FUND	100%	-	108,358	108,358	100	108,358

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-18

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