

No	PARTICULARS	SCH	Amount	Reconciliation of Investment Assets	
1	Investments (Shareholders)	8	29,812	Total Investment Assets (as per Balance Sheet)	
	Investments (Policyholders)	8A	359,421	Balance Sheet Value of:	
	Investments (Linked Liabilities)	8B	103,593	A. Life Fund	344,536
2	Loans	9	713	B. Pension & Gen Annuity Fund	44,696
3	Fixed Assets	10	2,676	C. Unit Linked Funds	103,593
4	Current Assets				<b>492,826</b>
	a. Cash & Bank Balance	11	8,018		
	b. Advances & Other Assets	12	36,642		
5	Current Liabilities				
	a. Current Liabilities	13	34,766		
	b. Provisions	14	2,112		
	c. Misc. Exp not Written Off	15	0		
	d. Debit Balance of P&L A/c		248,539		
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>255,457</b>		
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>Amount</b>		
1	Loans (if any)	9	713		
2	Fixed Assets (if any)	10	2,676		
3	Cash & Bank Balance (if any)	11	8,018		
4	Advances & Other Assets (if any)	12	36,642		
5	Current Liabilities	13	34,766		
6	Provisions	14	2,112		
7	Misc. Exp not Written Off	15	0		
8	Investments held outside India				
9	Debit Balance of P&L A/c		248,539		
	<b>TOTAL (B)</b>		<b>-237,368</b>		
	<b>Investment Assets (A-B)</b>		<b>492,826</b>		

## 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%	-	8,092	1,651	96,062	21,283	127,088	37	-	127,088	120,211
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	15,409	2,183	129,057	33,399	180,048	52	-	180,048	169,856
3	<b>Investment subject to Exposure Norms</b>											
a.	Housing & Infrastructure	Not Less than 15%										
	1. Approved Investments		-	5,976	20	40,594	11,949	58,539	17	(40)	58,499	57,625
	2. Other Investments		-	-	-	-	-	-	-	-	-	-
b.	i) Approved Investments	Not exceeding 35%	-	8,273	166	74,023	18,657	101,120	29	(986)	100,133	99,653
	ii) "Other Investments" not to exceed 15%		-	471	18	4,297	1,462	6,247	2	(391)	5,857	5,857
	<b>TOTAL LIFE FUND</b>	<b>100%</b>	-	<b>30,129</b>	<b>2,387</b>	<b>247,971</b>	<b>65,467</b>	<b>345,953</b>	<b>100</b>	<b>(1,417)</b>	<b>344,536</b>	<b>332,990</b>

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%	366	11,405	11,771	26	-	11,771	11,135
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	414	18,540	18,954	42	-	18,954	18,031
3	Balance in Approved investment	Not Exceeding 60%	139	25,646	25,785	58	(43)	25,742	25,501
	<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>553</b>	<b>44,186</b>	<b>44,739</b>	<b>100</b>	<b>(43)</b>	<b>44,696</b>	<b>43,533</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%	-	97,347	94	97,347
2	Other Investments	Not More than 25%	-	6,246	6	6,246
	<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>-</b>	<b>103,593</b>	<b>100</b>	<b>103,593</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: 30-Sep-18

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