

No	PARTICULARS	SCH	Amount	Reconciliation of Investment Assets	526,417
1	Investments (Shareholders)	8	28,191	Total Investment Assets (as per Balance Sheet)	Investment Assets
	Investments (Policyholders)	8A	396,925	Balance Sheet Value of:	
	Investments (Linked Liabilities)	8B	101,301	A. Life Fund	377,813
2	Loans	9	850	B. Pension & Gen Annuity Fund	47,303
3	Fixed Assets	10	2,769	C. Unit Linked Funds	101,301
4	Current Assets				526,417
	a. Cash & Bank Balance	11	5,847		
	b. Advances & Other Assets	12	37,056		
5	Current Liabilities				
	a. Current Liabilities	13	33,370		
	b. Provisions	14	2,311		
	c. Misc. Exp not Written Off	15	0		
	d. Debit Balance of P&L A/c		250,564		
	Application of Funds as per Balance Sheet (A)		286,694		
	Less: Other Assets	SCH	Amount		
1	Loans (if any)	9	850		
2	Fixed Assets (if any)	10	2,769		
3	Cash & Bank Balance (if any)	11	5,847		
4	Advances & Other Assets (if any)	12	37,056		
5	Current Liabilities	13	33,370		
6	Provisions	14	2,311		
7	Misc. Exp not Written Off	15	0		
8	Investments held outside India		0		
9	Debit Balance of P&L A/c		250,564		
	TOTAL (B)		-239,723		
	Investment Assets (A-B)		526,417		

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%	-	6,671	1,650	104,813	24,514	137,649	36	-	137,649	138,750
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	14,019	2,183	137,786	36,629	190,617	50	-	190,617	190,185
3	Investment subject to Exposure Norms											
	a. Housing & Infrastructure	Not Less than 15%										
	1. Approved Investments		-	5,875	40	48,511	13,331	67,756	18	(10)	67,746	68,836
	2. Other Investments		-	-	-	-	-	-	0	-	-	-
	b. i) Approved Investments	Not exceeding 35%	-	5,343	131	74,784	21,426	101,685	27	(983)	100,701	100,926
	ii) "Other Investments" not to exceed 15%		-	3,270	18	12,335	3,284	18,907	5	(158)	18,749	19,313
	TOTAL LIFE FUND	100%	-	28,507	2,371	273,416	74,671	378,965	100.00	(1,152)	377,813	379,259

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%	359	11,285	11,644	25	-	11,644	11,653.96
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	414	18,914	19,328	41	-	19,328	19,299.36
3	Balance in Approved investment	Not Exceeding 60%	158	27,771	27,929	59	46	27,975	28,258.07
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	572	46,685	47,257	100	46	47,303	47,557

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%	-	93,288	92	93,288
2	Other Investments	Not More than 25%	-	8,012	8	8,012
	TOTAL LINKED INSURANCE FUND	100%	-	101,301	100	101,301

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-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