

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	117,881.82
	Investments (Policyholders)	8A	1,565,464.31
	Investments (Linked Liabilities)	8B	507,885.93
2	Loans	9	5,510.58
3	Fixed Assets	10	5,154.07
4	Current Assets		-
	a. Cash & Bank Balance	11	13,487.82
	b. Advances & Other Assets	12	105,104.71
5	Current Liabilities		0
	a. Current Liabilities	13	83,052.97
	b. Provisions	14	5,543.01
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		20,411.63
Application of Funds as per Balance Sheet (A)			2,211,481.64

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

2,191,232.07

Balance Sheet Value of:

A. Life Fund	1,658,605.62
B. Pension & General Annuity and Group Business	24,740.52
C. Unit Linked Funds	507,885.93
	2,191,232.07

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	5,510.58
2	Fixed Assets (if any)	10	5,154.07
3	Cash & Bank Balance (if any)	11	13,487.82
4	Advances & Other Assets (if any)	12	105,104.71
5	Current Liabilities	13	83,052.97
6	Provisions	14	5,543.01
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		20,411.63
TOTAL (B)			20,249.57
Investment Assets (A-B)			2,191,232.07

Section II

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	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%	11,379.41	32,212.01	3,167.26	282,547.49	484,735.18	814,041.34	48.55%	-	814,041.34	898,148.06	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	11,379.41	57,424.57	4,644.57	348,614.47	707,698.42	1,129,761.45	67.37%	-	1,129,761.45	1,237,196.90	
3	Investment subject to Exposure Norms												
	a. Infrastructure/ Social/ Housing Sector												
	1. Approved Investments	Not Less than 15%	4,975.50	23,040.77	1,386.86	101,647.56	210,491.86	341,542.55	20.37%	(4,305.56)	337,236.99	362,477.44	
	2. Other Investments		-	1,005.09	14.09	1,497.08	2,059.02	4,575.28	0.27%	-	4,575.28	5,249.70	
	b. i) Approved Investments	Not exceeding 35%	3,077.59	14,458.38	499.51	72,231.71	78,990.47	169,257.66	10.09%	(6,812.08)	162,445.58	166,659.97	
	ii) Other Investments		1,085.43	3,551.84	79.52	15,261.44	11,748.59	31,726.83	1.89%	(7,140.50)	24,586.32	24,598.58	
TOTAL LIFE FUND			100%	20,517.92	99,480.66	6,624.55	539,252.28	1,010,988.36	1,676,863.76	100.00%	(18,258.15)	1,658,605.62	1,796,182.58

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value		
		PAR	NON PAR							
		(a)	(b)							
1	Central Govt. Sec	Not Less than 20%	1,339.73	13,267.48	14,607.21	59.04%	-	14,607.21	15,317.81	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	3,392.44	18,764.25	22,156.69	89.56%	-	22,156.69	23,159.60	
3	Balance in Approved investment	Not Exceeding 60%	949.65	1,634.18	2,583.83	10.44%	-	2,583.83	2,679.64	
TOTAL PENSION, GENERAL ANNUITY FUND			100%	4,342.09	20,398.43	24,740.52	100%	-	24,740.52	25,839.24

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %	
		PAR	NON PAR			
		(a)	(b)			
1	Approved Investments	Not Less than 75%	-	493,920.35	493,920.35	97.25%
2	Other Investments	Not More than 25%	-	13,965.58	13,965.58	2.75%
TOTAL LINKED INSURANCE FUND			100%	507,885.93	507,885.93	100%

CERTIFICATION:

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 30-Oct-2020

Signature: _____

Full name : Poornima Subramanian

Designation : Chief Financial Officer

- Note: 1 (+) FRSM refers to 'Funds representing Solvency Margin'
- 2 Funds beyond Solvency Margin shall have a separate Custody Account.
- 3 Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
- 4 Pattern of investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- 5 Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- 6 All investment Figures are net of provision for diminution on investment