

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	118,552.06
	Investments (Policyholders)	8A	1,084,499.07
	Investments (Linked Liabilities)	8B	706,506.05
2	Loans	9	2,620.98
3	Fixed Assets	10	2,844.57
4	Current Assets		
	a. Cash & Bank Balance	11	26,680.45
	b. Advances & Other Assets	12	114,048.20
5	Current Liabilities		
	a. Current Liabilities	13	134,014.19
	b. Provisions	14	43.37
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		25,787.27
Application of Funds as per Balance Sheet (A)			1,895,906.55

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

0.00

1,909,557.18

Balance Sheet Value of:

A. Life Fund
B. Pension & General Annuity and Group Business
C. Unit Linked Funds

1,179,320.69

23,730.45

706,506.05

1,909,557.18

Less: Other Assets	SCH	Amount
1 Loans (if any)	9	2,620.98
2 Fixed Assets (if any)	10	2,844.57
3 Cash & Bank Balance (if any)	11	26,680.45
4 Advances & Other Assets (if any)	12	114,048.20
5 Current Liabilities	13	134,014.19
6 Provisions	14	43.37
7 Misc. Exp not Written Off	15	-
8 Investments held outside India		-
9 Debit Balance of P&L A/c		25,787.27
TOTAL (B)		(13,650.63)
Investment Assets (A-B)		1,909,557.18

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%	9,398.47	24,400.05	4,372.78	228,268.09	386,208.22	652,647.61	57.04%	-	652,647.61	666,508.89
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	12,217.53	45,329.98	4,433.68	233,532.60	413,538.50	709,052.29	61.79%	-	709,052.29	723,313.38
3	Investment subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-
	a. Infrastructure/ Social/ Housing Sector		-	-	-	-	-	-	-	-	-	-
	1. Approved Investments	Not Less than 15%	9,455.10	11,781.38	1,000.02	63,443.86	97,047.45	182,727.82	15.37%	(2,101.97)	180,625.84	185,399.53
	2. Other Investments		499.85	3,504.29	124.25	21,748.79	11,445.86	37,323.04	3.27%	-	37,323.04	38,566.97
	b. i) Approved Investments	Not exceeding 35%	10,139.53	19,527.64	972.94	91,619.94	92,451.76	214,711.81	18.14%	19,289.72	234,001.53	234,413.64
	ii) Other Investments		1,018.16	2,331.39	87.87	6,352.74	7,388.06	17,178.22	1.43%	1,139.76	18,317.98	18,317.98
TOTAL LIFE FUND			100%	33,330.17	82,474.68	6,618.77	416,697.94	621,871.63	100.00%	18,327.51	1,179,320.69	1,200,011.50

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%	396.53	8,989.90	9,386.42	39.56%	-	9,386.42	9,485.52	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	899.48	17,633.16	18,532.64	78.10%	-	18,532.64	18,683.27	
3	Balance in Approved investment	Not Exceeding 60%	81.42	5,115.77	5,197.19	21.90%	0.62	5,197.80	5,221.50	
TOTAL PENSION, GENERAL ANNUITY FUND			100%	980.90	22,748.93	23,729.83	100%	0.62	23,730.45	23,904.77

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %	
		PAR	NON PAR			
		(a)	(b)			
1	Approved Investments	Not Less than 75%	-	676,519.77	676,519.77	95.76%
2	Other Investments	Not More than 25%	-	29,986.27	29,986.27	4.24%
TOTAL LINKED INSURANCE FUND			100%	706,506.05	706,506.05	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.

Signature : _____ Sd

Full name : Poornima Subramanian

Designation : Chief Financial Officer

Date: 25-Apr-2018

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