

Section I

No	PARTICULARS	SCH	Amount
1	Investments (Shareholders)	8	120,379.42
	Investments (Policyholders)	8A	887,267.72
	Investments (Linked Liabilities)	8B	732,332.25
2	Loans	9	2,212.71
3	Fixed Assets	10	2,960.24
4	Current Assets		
	a. Cash & Bank Balance	11	9,966.29
	b. Advances & Other Assets	12	115,942.64
5	Current Liabilities		
	a. Current Liabilities	13	98,137.10
	b. Provisions	14	10.17
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		27,215.70
Application of Funds as per Balance Sheet (A)			1,745,698.31

No	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	2,212.71
2	Fixed Assets (if any)	10	2,960.24
3	Cash & Bank Balance (if any)	11	9,966.29
4	Advances & Other Assets (if any)	12	115,942.64
5	Current Liabilities	13	98,137.10
6	Provisions	14	10.17
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		27,215.70
TOTAL (B)			5,718.91

Investment Assets (A-B) **1,739,979.40**

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

1,739,979.40

Balance Sheet Value of:

A. Life Fund	983,748.39
B. Pension & General Annuity and Group Business	23,898.76
C. Unit Linked Funds	732,332.25
Total	1,739,979.40

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%	15,290.18	25,296.40	4,339.35	206,466.65	286,467.75	537,860.33	56.45%	-	537,860.33	586,246.01
2	Central Govt. Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	17,072.47	43,115.08	4,461.83	211,739.59	311,038.56	587,427.54	61.61%	-	587,427.54	638,007.08
Investment subject to Exposure Norms												
a.	Infrastructure/ Social/ Housing Sector											
	1. Approved Investments	Not Less than 15%	12,860.31	14,077.18	1,189.02	82,266.36	89,586.53	199,979.40	20.21%	(568.25)	199,411.15	211,720.34
	2. Other Investments		60.66	1,110.05	35.56	9,781.85	2,179.23	13,167.36	1.42%	(60.53)	13,106.82	14,843.21
b.	i) Approved Investments	Not exceeding 35%	11,606.22	11,255.76	717.99	64,675.42	56,809.87	145,065.26	14.42%	14,944.09	160,009.35	163,373.50
	ii) Other Investments		1,420.25	5,030.13	116.03	9,226.52	7,361.91	23,154.84	2.35%	638.68	23,793.52	23,904.06
TOTAL LIFE FUND			100%	43,019.91	74,588.21	6,520.43	377,689.76	466,976.09	100.00%	14,353.99	983,748.39	1,051,848.19

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%	249.50	8,328.95	8,578.45	35.89%	-	8,578.45	8,916.61
2	Central Govt. Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	506.71	18,283.33	18,790.03	78.62%	-	18,790.03	19,306.21
3	Balance in Approved investment	Not Exceeding 60%	12.77	5,095.96	5,108.73	21.38%	-	5,108.73	5,178.78
TOTAL PENSION, GENERAL ANNUITY FUND		100%	519.48	23,379.29	23,898.76	100%	-	23,898.76	24,484.99

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %	
		PAR	NON PAR			
		(a)	(b)			
1	Approved Investments	Not Less than 75%	-	682,494.20	682,494.20	93.19%
2	Other Investments	Not More than 25%	-	49,838.05	49,838.05	6.81%
TOTAL LINKED INSURANCE FUND		100%	732,332.25	732,332.25	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: 25-Jul-2017

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