

(₹ In Lacs)

Total application as per balance sheet (A)		<u>1,931,367.36</u>
Add (B)		
Provisions	Sch 14	5,675.43
Current Liabilities	Sch 13	165,675.59
		<u>171,351.02</u>
Less (C )		
Debit balance in P & L A/c		216,176.94
Loans	Sch 9	3,346.64
Advances & other Assets	Sch 12	38,165.38
Cash & bank balance	Sch 11	25,126.72
Fixed Assets	Sch 10	964.76
Misc Exp. Not written off	Sch 15	0.00
Fund available for Investments		<u>1,818,937.94</u>

Reconciliation of Investment Assets	0.00
Total Investment Assets (As per the balance sheet)	<u>1,818,937.94</u>
Balance sheet value of :	
A.Life Fund	510,741.32
B.Pension , General Annuity Fund	29,457.40
C. Unit Linked Funds	1,278,739.21
	<u>1,818,937.94</u>

**NON - LINKED BUSINESS**

A. LIFE fund		% as per Reg	SH		PH			Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value
			Balance/ NRSM	FRSM *	UL-Non Unit Reserve	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)	F* (b+c+d+e)				
1	G. Sec	Not Less than 25%		12,457.53	4,278.59	41,240.03	36,739.51	94,715.66	29.53%	-	94,715.66	94,872.21
2	G. Sec or Other Approved Securities (incl (i) above)	Not Less than 50%		19,492.56	7,125.26	73,638.25	70,193.12	170,449.19	53.14%	-	170,449.19	171,230.15
3	Investment subject to Exposure Norms											
	a. Housing & Infrastructure	Not Less than 15%	3,273.95	7,794.54	2,985.56	32,185.81	28,782.77	71,748.68	22.37%	130.03	75,152.65	75,906.37
	b. (i) Approved Investments	Not exceeding 35%	183,815.30	8,873.70	3,052.62	32,721.84	31,329.19	75,977.36	23.69%	(663.86)	259,128.80	260,231.74
	(ii) Other Investments not exceed 15%		2,910.00	1,265.32	70.44	1,018.11	212.97	2,566.85	0.80%	(299.31)	5,177.54	5,716.07
	<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>189,999.25</b>	<b>37,426.13</b>	<b>13,233.88</b>	<b>139,564.01</b>	<b>130,518.05</b>	<b>320,742.07</b>	<b>100.00%</b>	<b>-833.14</b>	<b>509,908.18</b>	<b>513,084.33</b>

B.Pension , General Annuity Fund		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
1	G. Sec	Not Less than 20%	-	5,985.60	5,985.60	20.32%	-	5,985.60	6,035.38
2	G. Sec or Other Approved Securities (incl (i) above)*	Not Less than 40%	-	11,667.18	11,667.18	39.61%	-	11,667.18	11,748.58
3	Balance in Approved Investment*	Not exceeding 60%	-	17,790.23	17,790.23	60.39%	-	17,790.23	17,869.55
	<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>-</b>	<b>29,457.40</b>	<b>29,457.40</b>	<b>100.00%</b>	<b>-</b>	<b>29,457.40</b>	<b>29,618.13</b>

**LINKED BUSINESS**

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
(i)	Approved Investment	Not Less than 75%	-	1,179,352.67	1,179,352.67	92.23%
(ii)	Other Investment	Not exceeding 25%	-	99,386.54	99,386.54	7.77%
	<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>-</b>	<b>1,278,739.21</b>	<b>1,278,739.21</b>	<b>100.00%</b>

**CERTIFICATION**

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

Date: 07.05.2013

Note: (+) FRSM refers to 'Funds representing solvency margin'  
 Pattern of Investment will apply only to shareholders (SH) fund representing FRSM (F)  
 Funds beyond solvency margin shall have a separate custody account.  
 Other Investments are as permitted under section 27A(2) and 27B(3) of act 1938

In Pension , General Annuity Fund the G. Sec and other approved securities are shown at 39.61% against minimum requirement of 40% & approved investment are shown as 60.39% against maximum permissible limit of 60%. There is no actual breach as the total assets are increased by net current assets (last day collection) of Rs.43.09 crore. If we exclude net current assets then Gsec & Other approved securities holding above will be shown at 44.14% & Approved Investment will be shown at 53.61% which would be with in the regulatory limits. Limits was automatically aligned on the next working day 02.04.2013

Sd/-

For CHIEF INVESTMENT OFFICER