

Statement As on : 30th September, 2012

Statement of Investment Assets

(Business within India)

Periodicity of Submission : Quarterly

(₹ In Lacs)

Total application as per balance sheet (A)			<u>2,147,766.16</u>
Add (B)			
Provisions	Sch 14		217.37
Current Liabilities	Sch 13		77,924.53
			<u>78,141.90</u>
Less (C)			
Debit balance in P & L A/c			243,619.34
Loans	Sch 9		3,223.89
Advances & other Assets	Sch 12		26,513.46
Cash & bank balance	Sch 11		10,313.26
Fixed Assets	Sch 10		513.54
Misc Exp. Not written off	Sch 15		0.00
Fund available for Investments			<u>1,941,724.57</u>

Reconciliation of Investment Assets		
Total Investment Assets (As per the balance sheet)		<u>1,941,724.57</u>
Balance sheet value of :		
A.Life Fund		359,023.17
B.Pension , General Annuity Fund		20,081.49
C. Unit Linked Funds		1,562,619.91
		<u>1,941,724.57</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%		13,179.76	2,977.40	35,009.17	26,312.56	77,478.89	31.76%		77,478.89	77,012.98
2	G. Sec or Other Approved Securities (incl (i) above)	Not Less than 50%		18,692.21	5,728.52	52,566.02	50,774.12	127,760.87	52.38%		127,760.87	126,927.72
3	Investment subject to Exposure Norms											
	a. Housing & Infrastructure	Not Less than 15%	3,274.45	6,066.57	2,087.07	19,035.65	19,918.08	47,107.37	19.31%	90.08	50,471.90	51,076.01
	b. (i) Approved Investments	Not exceeding 35%	104,323.78	10,132.93	2,837.52	27,723.02	25,459.38	66,152.84	27.12%	(125.75)	170,350.87	170,941.14
	(ii) Other Investments not exceed 15%		7,710.00	1,325.43	131.16	1,229.21	206.27	2,892.06	1.19%	(162.53)	10,439.53	10,806.51
	TOTAL LIFE FUND	100%	115,308.23	36,217.14	10,784.26	100,553.90	96,357.84	243,913.14	100.00%	-198.20	359,023.17	359,751.38

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%	-	4,986.87	4,986.87	24.83%	-	4,986.87	4,990.37
2	G. Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	8,296.27	8,296.27	41.31%	-	8,296.27	8,271.18
3	Balance In Approved Investment*	Not exceeding 60%	-	11,785.22	11,785.22	58.69%	-	11,785.22	11,843.50
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	20,081.49	20,081.49	100.00%	-	20,081.49	20,114.68

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
(i)	Approved Investment	Not Less than 75%	-	1,454,981.56	1,454,981.56	93.11%
(ii)	Other Investment	Not exceeding 25%	-	107,638.36	107,638.36	6.89%
	TOTAL LINKED INSURANCE FUND	100%	-	1,562,619.91	1,562,619.91	100.00%

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: 26-Oct-2012

Sd/-

For CHIEF INVESTMENT OFFICER

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