

Statement As on : 31st Dec, 2010

Statement of Investment Assets

(Business within India)

Periodicity of Submission : Quarterly

(₹ in Lakhs)

Total application as per balance sheet (A)			<u>2,004,813.84</u>
Add (B)			
Provisions	Sch 14	600.53	
Current Liabilities	Sch 13	46,312.00	
		<u>46,912.53</u>	
Less (C)			
Debit balance in P & L A/c		281,351.98	
Loans	Sch 9	3,057.56	
Advances & other Assets	Sch 12	18,913.77	
Cash & bank balance	Sch 11	11,973.00	
Fixed Assets	Sch 10	947.69	
Misc Exp. Not written off	Sch 15	0.00	
Fund available for Investments			<u>1,735,482.37</u>

Reconciliation of Investment Assets		
Total Investment Assets (As per the balance sheet)		<u>1,735,482.37</u>
Balance sheet value of :		
A.Life Fund		115,843.94
B.Pension , General Annuity Fund*		5,117.72
C. Unit Linked Funds		1,614,520.71
Diff		<u>1,735,482.37</u>

NON - LINKED BUSINESS

A. LIFE fund		% as per Reg	SH		PH		Book Value (SH + PH) F* (b+c+d+e)	Actual %	FVC Amount	Total Fund	Market Value		
			Balance/ NRSM	FRSM *	UL-Non Unit Reserve	PAR						NON PAR	
			(a)	(b)	(c)	(d)	(e)						
1	G. Sec	Not Less than 25%		11,492.17	2,935.01	18,653.84	6,300.12	39,381.15	36.87%	39,381.15	38,753.86		
2	G. Sec or Other Approved Securities (incl (i) above)	Not Less than 50%		16,857.80	3,863.58	26,639.84	9,149.61	56,510.82	52.91%	56,510.82	55,680.89		
3	Investment subject to Exposure Norms												
	a.	Housing & Infrastructure	Not Less than 15%	1,836.24	6,260.84	1,368.05	10,104.21	4,081.71	21,814.81	20.42%	105.44	23,756.49	23,819.40
	b.	(i) Approved Investments	Not exceeding 35%	6,043.62	8,545.21	1,424.70	14,176.84	3,900.05	28,046.80	26.26%	1,005.85	35,096.26	35,122.91
		(ii) Other Investments not exceed 15%*		93.95	27.87	303.26	11.21	436.29	0.41%	44.08	480.37	480.37	
	TOTAL LIFE FUND		100%	7,879.85	31,757.80	6,684.20	51,224.15	17,142.57	106,808.72	100.00%	1,155.37	115,843.94	115,103.57

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%	-	1,750.54	1,750.54	34.21%	-	1,750.54	1,752.59
2	G. Sec or Other Approved Securities (incl (i))	Not Less than 40%	-	2,053.92	2,053.92	40.13%	-	2,053.92	2,057.99
3	Balance In Approved Investment	Not exceeding 60%	-	3,063.80	3,063.80	59.87%	-	3,063.80	3,057.04
	TOTAL PENSION,GENERAL ANNUITY FUND		-	5,117.72	5,117.72	100.00%	-	5,117.72	5,115.03

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
(i)	Approved Investment	Not Less than 75%	-	1,527,835.91	1,527,835.91	94.63%
(ii)	Other Investment	Not exceeding 25%	-	86,684.79	86,684.79	5.37%
	TOTAL LINKED INSURANCE FUND		-	1,614,520.71	1,614,520.71	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: 11-Feb-2011

Sd/-
 R Rangarajan
 CHIEF INVESTMENT OFFICER

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