

PARTICULARS	SCH REF	AMOUNT
Total Application as per Balance Sheet (A)		1,454,830.90
Add (B)		
Provisions	Sch-14	404.36
Current Liabilities	Sch-13	48,219.15
		48,623.51
Less (C)		
Debit Balance in P&L A/c		155,217.09
Loans	Sch-9	6,951.80
Adv & Other Asssets	Sch-12	28,546.76
Cash & Bank Balance	Sch-11	595.41
Fixed Assets	Sch-10	3,956.06
Misc Exp. Not Written Off	Sch-15	-
		195,267.12
Funds available for Investments		1,308,187.29

Reconciliation of Investment Assets	
Total Investment Assets (as per Balance Sheet)	1,308,187.29
Balance Sheet Value of:	
A. Life Fund	380,263.39
B. Pension & Gen Annuity Fund	49,372.20
C. Unit Linked Funds	879,590.90
	1,309,226.49
Difference	1,039.20
Life Fund	1,039.20
Pension Fund	
Unit Linked Funds	1,039.20
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NOTE

1. In case of Life Fund, there is a difference between Balance Sheet value and Invested Assets of Rs. 10.39 Crores on account of below reasons

Deposit u/s 7 (CDSS) Rs. 10.39 Crores -----> In Balance sheet same is shown under Sch 12 i.e Adv & Other Assets

INVESTMENT ASSETS			PERCENTAGE AS PER REG.	SH		PH			BOOK VALUE (SH + PH)	ACTUAL %	FVC Amount	TOTAL FUND	MKT / REALISABLE VALUE
A. LIFE FUND & OYRGTA GROUP FUND				Balance	FRSM	UL - No Unit Reserve	PAR	NON PAR					
1	Govt Securities		Not less than 25%		17,421	7,213	189,840	7,722	222,195	59.29%		222,195	211,524
2	Govt Securities or Other approved Securities (incl 1 above)		Not less than 50%		19,418	11,696	214,930	12,522	258,566	68.99%		258,566	247,251
	a	(i) Infra Structure	Not less than 15%		5,827	3,601	42,502	3,542	55,473	14.80%	841	56,313	55,536
		(ii) Housing Sector			1,053	1,254	9,708	1,342	13,357	3.56%		13,357	12,963
	b	(i) Approved Investments	Not exceeding 35%		22,213	3,087	17,214	2,795	45,308	12.09%	4,528	49,837	49,859
		(ii) "Other Investment" not to exceed 15%			70	26	1,983	-	2,079	0.55%	111	2,190	2,190
		TOTAL LIFE FUND	100%		48,581	19,664	286,338	20,201	374,783	100%	5,480	380,263	367,799

B. PENSION, GENERAL ANNUITY & Non OYRGTA GROUP FUND		PERCENTAGE AS PER REG.	PH		TOTAL (SH + PH)	ACTUAL %			MKT / REALISABLE VALUE
			PAR	NON PAR					
1	Govt Securities	Not less than 20%		18,272	18,272	37.01%		18,272	17,147
2	Govt Securities or Other approved Securities (incl 1 above)	Not less than 40%		25,704	25,704	52.06%		25,704	24,517
3	Balance Inv. To be in Approved Investment	Not exceeding 60%		23,668	23,668	47.94%		23,668	23,279
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	49,372	49,372	100.00%		49,372	47,796

C. UNIT LINKED FUNDS		PERCENTAGE AS PER REG.	PH		TOTAL FUND	ACTUAL %			
			PAR	NON PAR					
1	Approved Investments	Not less than 75%		850,080	850,080	96.64%			
2	Other than Approved Investment	Not more than 25%		29,511	29,511	3.36%			
	TOTAL LINKED INSURANCE FUND	100%	-	879,591	879,591	100.00%			