

₹ In Lakhs

Total Application as per Balance Sheet (A)

1. Provision for diminution in investment in Security Receipt (ARCIL) is done for ₹ 3.45 Crs. -----> In Balance sheet, Assets values are reflecting after Provision for diminution

Non Linked Business

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)					
			(c)=[a+b]	(d)	(e)	(f)=[c+e]	(g)		
1	Central Govt. Sec	Not less than 20%	12,560.94	12,280.97	24,841.92	43.77%	-	24,841.92	24,056.28
2	Central Govt Sec, State Govt Sec or Other Approved Securities (Incl (i) above)	Not less than 40%	14,400.77	15,429.58	29,830.36	52.56%	-	29,830.36	28,930.88
3	Balance In Approved investment	Not exceeding 60%	10,896.52	16,028.68	26,925.20	47.44%	11.93	26,937.13	26,975.18
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	25,297.29	31,458.26	56,755.55	100.00%	11.93	56,767.48	55,906.06

Linked Business

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C. LINKED FUNDS		PERCENTAGE AS PER REG.	PH		TOTAL FUND	ACTUAL %
			PAR	NON PAR		
				(a)	(b)	(c)= (a+b)
1	Approved Investments	Not less than 75%		984,331.99	984,331.99	96%
2	Other than Approved Investment	Not more than 25%		45,179.93	45,179.93	4%
TOTAL LINKED INSURANCE FUND		100%	-	1,029,511.92	1,029,511.92	100%