

B. PENSION && GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value				
		PAR (a)	NON PAR (b)	(c)=(a + b)	(d)	(e)	(f)=(c + e)	(g)				
1. Central Government Securities	Not Less than 20%	47,425.51	75,820.02	123,245.53	36.30%	0.00	123,245.53	121,375.12				
2. Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	62,020.01	102,669.97	164,689.98	48.51%	0.00	164,689.98	161,857.03				
3. Balanced Inv to be in approved Investment	Not Exceeding60%	68,991.64	105,801.13	174,792.77	51.49%	82.95	174,875.73	174,283.47				
TOTAL PENSION, GENERAL ANNUITY FUND	100%	131,011.65	208,471.10	339,482.75	100.00%	82.95	339,565.71	336,140.50				
C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %							
		PAR (a)	NON PAR (b)	(c)=(a + b)	(d)							
1 Approved Investment	Not Less than 75%	0.00	306,338.83	306,338.83	97.09%							
2 Other Investments	Not More than 25%	0.00	9,191.59	9,191.59	2.91%							
TOTAL LINKED INSURANCE FUND	100%	0.00	315,530.42	315,530.42	100.00%							
CERTIFICATION												
Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.												
												Signature : _____
Date : Jul 09 ,2014												Full Name : KARNI ARHA
												Chief Financial Officer
Note:	1. (+) FRSM refers to 'Funds Representing solvency margin'											
	2. Funds beyond Solvency Margin shall have a separate Custody Account.											
	3. Other Investments are as permitted under Section 27A(2) of Insurance Act, 1938											
	4. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.											
	5. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate custody account											