

Section II												
NON - LINKED BUSINESS												
A. LIFE FUND		% as perReg	SH		PH		Book Value (SH + PH)	Actual %	FVC Amount	Total Fund	Market Value	
		Balance (a)	FRSM* (b)	UL-Non Unit Reserve (c)	PAR (d)	NON PAR (e)	f = (a+b+c+d+e)	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(j)	
1.	Central Government Securities	Not Less than 25%	0.00	20,178.03	1,593.76	18,849.82	9,352.31	49,973.92	41.91%	0.00	49,973.92	52,123.97
2.	Central Govt Sec, State Govt Sec or Other App	Not Less than 50%	0.00	28,178.58	1,593.76	24,068.28	9,877.19	63,717.81	53.43%	0.00	63,717.81	66,351.47
3. Investment subject to Exposure Norms												
a) Housing and Infrastructure		Not Less than 15%										
1. Approved Investments		Not Less than 15%	0.00	14,255.60	505.22	3,957.97	2,563.18	21,281.97	17.85%	0.00	21,281.97	21,930.82
2. Other Investments		Not Less than 15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
b) (i) Approved Investments		Not Exceeding35%	0.00	2,453.26	44.89	17,720.40	12,909.27	33,127.81	27.78%	0.70	33,128.51	33,175.46
(ii) Other Investments		Not Exceeding35%	0.00	872.83	0.00	214.55	33.53	1,120.91	0.94%	22.67	1,143.58	1,143.58
TOTAL LIFE FUND		100%	0.00	45,760.28	2,143.86	45,961.21	25,383.17	1,19,248.51	100.00%	23.37	1,19,271.88	1,22,601.33
B. PENSION && GENERAL ANNUITY AND GROUP BU		% as perReg	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%	82,623.34	77,425.00	1,60,048.33	26.88%	0.00	1,60,048.33	1,65,560.32			
2.	Central Govt Sec, State Govt Sec or Other Appr	Not Less than 40%	1,25,996.70	1,25,830.14	2,51,826.83	42.30%	0.00	2,51,826.83	2,60,349.37			
3.	Balanced Inv to be in approved Investment	Not Exceeding60%	1,49,016.51	1,94,496.84	3,43,513.35	57.70%	1,136.90	3,44,650.25	3,52,383.77			
TOTAL PENSION, GENERAL ANNUITY FUND		100%	2,75,013.21	3,20,326.97	5,95,340.18	100.00%	1,136.90	5,96,477.08	6,12,733.15			
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	3,35,469.76	3,35,469.76	97.11%						
2	Other Investments	Not More than 25%	0.00	9,978.73	9,978.73	2.89%						
TOTAL LINKED INSURANCE FUND		100%	0.00	3,45,448.49	3,45,448.49	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.												
Date : Apr 10 ,2017							Signature : _____					
							Full Name : Satishwar Balakrishnan					
							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 shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time												
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												