

**NON - LINKED BUSINESS**

Rs. Lakhs

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	FRSM*	UL - Non Unit Res	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)					
1. G.Sec	Not Less than 25%	18,395.26	0.00	561,170.66	36,691,534.30	270,494.79	37,523,199.75	42.76	0.00	37,541,595.01	35,999,931.10
2. GSec or Other Approved Securities	Not Less than 50%	24,469.82	0.00	910,318.56	52,609,571.76	330,038.83	53,849,929.15	61.36	0.00	53,874,398.97	51,866,677.45
3. Investment subject to Exposure Norms			0.00		0.00		0.00				
3a. Housing & Infrastructure	Not Less than 15%	0.00	0.00	98,660.02	8,143,363.59	44,631.14	8,286,654.75	9.44	119,754.13	8,286,654.75	8,248,735.41
3b i). Approved Investments		10,756.16	0.00	522,187.43	20,526,606.17	50,481.51	21,099,275.11	24.04	6,334,011.47	21,110,031.27	27,872,926.60
3b ii) "Other Investments" not to exceed 15%	Not exceeding 35%	0.00	0.00	126,875.70	4,384,499.75	10,000.00	4,521,375.45	5.15	15,220.04	4,521,375.45	4,477,956.33
<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>35,225.98</b>	<b>0.00</b>	<b>1,658,041.70</b>	<b>85,664,041.27</b>	<b>435,151.48</b>	<b>87,757,234.45</b>	<b>100.00</b>	<b>6,468,985.64</b>	<b>87,792,460.43</b>	<b>92,466,295.79</b>

\*\*In LIFE FUND 'Other than approved investments' includes a Infra Structure and Social Sector Investments Rs

1,990,659 Percentage

2.27

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%	3,533,157.06	0.00	3,533,157.06	31.45	0.00	3,533,157.06	3,283,223.03
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	5,658,730.73	0.00	5,658,730.73	50.36	0.00	5,658,730.73	5,350,015.47
3. Balance in Approved Investment**	Not Exceeding 60%	5,576,757.00	0.00	5,576,757.00	49.64	-113,440.59	5,576,757.00	5,389,030.18
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>11,235,487.73</b>	<b>0.00</b>	<b>11,235,487.73</b>	<b>100.00</b>	<b>-113,440.59</b>	<b>11,235,487.73</b>	<b>10,739,045.65</b>

\*\* Approved investments includes "Other investments" Rs.116,452.40.

C. GROUP, EXCLUDING GROUP PENSION / ANNUITY	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
1. G.Sec	Not Less than 20%	2,884,733	145,568.07	3,030,300.71	34.28	0.00	3,030,300.71	2,939,028.99
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	4,038,169	230,692.22	4,268,860.83	48.29	0.00	4,268,860.83	4,147,257.51
3. Balance in Approved Investment**	Not Exceeding 60%	4,529,577	42,128.51	4,571,705.66	51.71	-116,323.65	4,571,705.66	4,404,955.69
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>8,567,745.77</b>	<b>272,820.73</b>	<b>8,840,566.50</b>	<b>100.00</b>	<b>-116,323.65</b>	<b>8,840,566.50</b>	<b>8,552,213.20</b>

\*\* Approved investments includes "Other investments" Rs. 147,815.43.

D. HEALTH FUND	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
1. G.Sec	Not Less than 20%	0	1,165.28	1,165.28	100.00	0.00	1,165.28	2,280.00
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	0	1,165.28	1,165.28	100.00	0.00	1,165.28	2,280.00
3. Balance in Approved Investment**	Not Exceeding 60%	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>0.00</b>	<b>1,165.28</b>	<b>1,165.28</b>	<b>100.00</b>	<b>0.00</b>	<b>1,165.28</b>	<b>2,280.00</b>

**LINKED BUSINESS**

E. LINKED LIFE INSURANCE FUND	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR		
1. Approved Investment	Not Less than 75%	0.00	12,049,240.54	12,049,240.54	91.30
2. Other Investments	Not More than 25%	0.00	1,148,566.98	1,148,566.98	8.70
<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>0.00</b>	<b>13,197,807.52</b>	<b>13,197,807.52</b>	<b>100.00</b>

**CERTIFICATION**

Certified that the information given here in are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

DATE:

**EXECUTIVE DIRECTOR**  
 (INVESTMENT M&A)