

Rs. In lakhs

Section I

No	Particulars	SCH	Amount
1	Investments	8	261,544.98
2	Loans	9	0.00
3	Fixed Assets	10	3,480.93
4	Current Assets		
	a. Cash & Bank Balance	11	633.62
	b. Advances & Other Assets	12	23,390.60
5	Current Liabilities		
	a. Current Liabilities	13	-159,796.34
	b. Provisions	14	-74,560.69
	c. Misc. Exp not Written Off	15	0.00
	d. Debit Balance of P&L A/c	16	0.00
	Application of Funds as per Balance Sheet (A)		54,693.10
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	3,480.93
3	Cash & Bank Balance (if any)	11	633.62
4	Advances & Other Assets (if any)	12	23,350.60
5	Current Liabilities	13	-159,796.34
6	Provisions	14	-74,560.69
7	Misc. Exp not Written Off	15	0.00
8	Debit Balance of P&L A/c		0.00
	Total (B)	TOTAL (B)	-206,891.88
	'Investment Assets' As per FORM 3B	(A-B)	261,585.00

Section II

Rs. Crore

No.	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)	(c)	d = (b+c)	(e)	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	Not Less than 20%	0.00	19,552.15	75,131.38	94,683.53	36.10%	0.00	94,683.53	95,630.01
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 30%	0.00	21,089.73	81,039.70	102,129.43	38.94%	0.00	102,129.43	103,157.44
3	Investment subject to Exposure Norms									
	a. Housing & Loans to SG for Housing and FEE	Not Less than 5%								
	1. Approved Investments		0.00	6,411.18	24,635.70	31,046.88	11.84%	0.00	31,046.88	31,610.76
	2. Other Investments		0.00	0.00	0.00	0.00		0.00	0.00	0.00
	b. Infrastructure Investments	Not Less than 10%								
	1. Approved Investments		0.00	14,920.99	57,335.60	72,256.59	26.41%	0.00	69,256.59	73,142.83
	2. Other Investments		0.00	0.00	0.00	0.00		0.00	0.00	0.00
	c. Approved Investments	Not exceeding 70%	0.00	11,736.93	45,100.49	56,837.42	22.82%	-685.34	59,152.08	56,744.66
	d. Other Investments	Not exceeding 25%	0.00	0.00	0.00	0.00		0.00	0.00	0.00
	Total Investment Assets	100%	0.00	54,158.82	208,111.50	262,270.32	100.00%	-6.85	261,584.98	264,655.69

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 : 23-10-2015

Signature :

Full Name : Venkatachalam Sekar

Chief of Finance

Note: 1. (+) FRSM refers 'Funds representing Solvency Margin'

2. Other Investments' are as permitted under 27B(3)

3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

FORM 3B PART A FOOTNOTE