

NON - LINKED BUSINESS

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%	18,390.65	0.00	513,018.10	37,061,436.42	270,071.47	37,844,525.99	40.05	0.00	37,862,916.64	36,907,208.79
2. GSec or Other Approved Securities	Not Less than 50%	18,771.25	0.00	908,074.54	54,665,504.68	330,715.17	55,904,294.39	59.17	0.00	55,923,065.64	54,627,175.94
3. Investment subject to Exposure Norms			0.00		0.00					0.00	
3a. Housing & Infrastructure	Not Less than 15%	0.00	0.00	281,301.97	8,404,052.48	108,084.30	8,793,438.74	9.31	214,183.11	8,793,438.74	8,841,175.64
3b i). Approved Investments		11,210.62	0.00	256,669.88	18,294,243.83	5,612,276.32	24,163,190.03	25.57	8,185,444.17	24,174,400.65	33,012,584.51
3b ii) "Other Investments" not to exceed 15%	Not exceeding 35%	0.00	0.00	159,112.44	5,449,132.15	12,483.80	5,620,728.39	5.95	444,357.58	5,620,728.39	6,493,517.62
TOTAL LIFE FUND	100%	29,981.87	0.00	1,605,158.83	86,812,933.13	6,063,559.59	94,481,651.55	100.00	8,843,984.86	94,511,633.42	102,974,453.71

****In LIFE FUND 'Other than approved investments' includes a Infra Structure and Social Sector Investments Rs. 2,241,884 Percentage 2.37**

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%	3,286,423	288,592.33	3,575,015.67	29.39	0.00	3,575,015.67	3,454,526.57
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	5,371,046	389,788.04	5,760,834.11	47.37	0.00	5,760,834.11	5,589,564.22
3. Balance in Approved Investment**	Not Exceeding 60%	6,267,937	133,401.99	6,401,338.74	52.63	-68,923.52	6,401,338.74	6,344,822.48
TOTAL PENSION, GENERAL ANNUITY FUND	100%	11,638,982.83	523,190.02	12,162,172.85	100.00	-68,923.52	12,162,172.85	11,934,386.69

** Approved investments includes "Other investments" Rs. 369307.51

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%	3,092,328.54	145,568.07	3,237,896.61	30.83	0.00	3,237,896.61	3,079,199.58
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	4,483,533.33	270,725.25	4,754,258.59	45.27	0.00	4,754,258.59	4,570,526.59
3. Balance in Approved Investment**	Not Exceeding 60%	5,697,807.06	50,460.70	5,748,267.76	54.73	-68,966.86	5,748,267.76	5,342,855.71
TOTAL PENSION, GENERAL ANNUITY FUND	100%	10,181,340.39	321,185.95	10,502,526.34	100.00	-68,966.86	10,502,526.34	10,220,254.55

** Approved investments includes "Other investments" Rs. 90377.10

LINKED BUSINESS

D. LINKED LIFE INSURANCE FUND	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR		
1. Approved Investment	Not Less than 75%	0.00	12,697,691.95	12,697,691.95	92.03
2. Other Investments	Not More than 25%	0.00	1,100,213.46	1,100,213.46	7.97
TOTAL LINKED INSURANCE FUND	100%	0.00	13,797,905.41	13,797,905.41	100.00

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)