

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%	18,388.34	0.00	545,144.17	39,570,819.30	268,866.30	40,384,829.77	41.47	0.00	40,403,218.11	39,831,761.86
2. GSec or Other Approved Securities	Not Less than 50%	18,768.94	0.00	935,667.04	58,218,364.54	331,515.38	59,485,546.97	61.08	0.00	59,504,315.91	58,822,548.78
3. Investment subject to Exposure Norms			0.00							0.00	
3a. Housing & Infrastructure	Not Less than 15%	0.00	0.00	297,163.05	9,565,982.44	84,630.07	9,947,775.56	10.21	171,292.38	9,947,775.56	10,076,971.52
3b i). Approved Investments		22,350.74	0.00	317,602.27	22,573,986.59	70,181.51	22,961,770.37	23.58	9,423,538.78	22,984,121.11	33,121,329.78
3b ii) "Other Investments" not to exceed 15%	Not exceeding 35%	0.00	0.00	123,781.86	4,856,903.47	10,000.00	4,990,685.32	5.12	457,166.05	4,990,685.32	5,437,291.71
TOTAL LIFE FUND	100%	41,119.67	0.00	1,674,214.22	95,215,237.04	496,326.97	97,385,778.22	100.00	10,051,997.22	97,426,897.90	107,458,141.79

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

2,157,034 Percentage

2.21

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%	3,388,587	289,076.87	3,677,664.07	27.74	0.00	3,677,664.07	3,605,164.22
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	5,804,023	390,266.73	6,194,289.62	46.72	0.00	6,194,289.62	6,115,434.18
3. Balance in Approved Investment**	Not Exceeding 60%	6,886,459	177,568.23	7,064,027.38	53.28	-46,964.04	7,064,027.38	7,120,000.04
TOTAL PENSION, GENERAL ANNUITY FUND	100%	12,690,482.04	567,834.96	13,258,317.00	100.00	-46,964.04	13,258,317.00	13,235,434.21

** Approved investments includes "Other investments" Rs. 192,033/-

C. GROUP, EXCLUDING GROUP PENSION / ANNUIT	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
		PAR	NON PAR					
1. G.Sec	Not Less than 20%	2,964,375	145,568.07	3,109,943.23	31.68	0.00	3,109,943.23	2,987,361.23
2. GSec or Other Approved Securities (Incl (i) above)	Not Less than 40%	4,173,387	270,720.81	4,444,108.29	45.27	0.00	4,444,108.29	4,317,375.94
3. Balance in Approved Investment**	Not Exceeding 60%	5,322,847	50,370.98	5,373,217.59	54.73	-49,233.50	5,373,217.59	5,324,360.32
TOTAL PENSION, GENERAL ANNUITY FUND	100%	9,496,234.09	321,091.79	9,817,325.88	100.00	-49,233.50	9,817,325.88	9,641,736.26

** Approved investments includes "Other investments" Rs. 330,967/-

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	12,557,113.72	12,557,113.72	91.76
2. Other Investments	Not More than 25%	0.00	1,127,817.14	1,127,817.14	8.24
TOTAL LINKED INSURANCE FUND	100%	0.00	13,684,930.86	13,684,930.86	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)