

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A



[IRDA Registration No.135 dated 19th December 2007]

Statement of Investment Assets (Life Insurers) as on 30th September, 2011 | Business within India | Periodicity of Submission: Quarterly

PART - A				Rs. Lakhs
Total Application as per Balance Sheet (A)		263,350.23		Reconciliation of Investment Assets
Add (B)				Total Investment Assets (as per Balance Sheet)
Provisions	Sch-14	244.20		221,306.83
Current Liabilities	Sch-13	12,249.25	12,493.45	Balance Sheet Value of:
				A. Life Fund
				69,668.26
				B. Pension & Gen Annuity Fund
				3,396.41
				C. Unit Linked Funds
				148,242.16
Less (C)				
Debit Balance in P & L A/c		41,335.04		
Loans	Sch-09	0.00		
Adv & Other Assets	Sch-12	9,126.91		
Cash & Bank Balance	Sch-11	2,502.86		
Fixed Assets	Sch-10	1,572.04		
Misc Exp. Not Written Of	Sch-15	0.00	54,536.85	
Funds available for Investments		221,306.83		

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 (a)	FRSM* (b)	UL-Non Unit Res (c)	PAR (d)	NON PAR (e)					
1 G. Sec	Not Less than 25%	0.00	6,806.40	1,428.63	0.00	12,785.71	21,020.75	41.24%	0.00	21,020.75	20,490.96
2 G.Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	0.00	10,150.07	1,428.63	0.00	14,926.67	26,505.37	52.00%	0.00	26,505.37	25,838.99
3 Investment subject to Exposure Norms											
a. Housing & Infrastructure	Not Less than 15%	0.00	5,381.19	0.00	0.00	8,880.34	14,261.53	27.98%	0.00	14,261.53	14,033.31
b. i) Approved Investments	Not exceeding 35%	19,959.23	2,543.97	773.69	103.54	5,863.05	9,284.26	18.21%	(1,169.23)	28,074.26	28,010.52
ii) "Other Investments" not to exceed 15%		127.88	228.99	0.00	0.00	695.83	924.82	1.81%	(225.58)	827.11	827.11
TOTAL LIFE FUND	100%	20,087.11	18,304.22	2,202.33	103.54	30,365.88	50,975.97	100.00%	(1,394.81)	69,668.26	68,709.94

B. PENSION AND 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%	0.00	2,699.03	2,699.03	79.47%	0.00	2,699.03	2,655.41
2 G.Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	0.00	2,987.60	2,987.60	87.96%	0.00	2,987.60	2,937.77
3 Balance in Approved investment	Not Exceeding 60%	0.00	408.81	408.81	12.04%	0.00	408.81	408.81
GENERAL ANNUITY FUND	100%	0.00	3,396.41	3,396.41	100.00%	0.00	3,396.41	3,346.58

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %
		PAR	NON PAR		
1 Approved Investment	Not Less than 75%	0.00	141,154.23	141,154.23	95.22%
2 Other Investments	Not More than 25%	0.00	7,087.93	7,087.93	4.78%
TOTAL LINKED INSURANCE FUND	100%	0.00	148,242.16	148,242.16	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: 17/10/2011

Signature:

Full name: Aneesh Srivastava

Designation: Chief Investment Officer

Note: '(+) FRMS refers to 'Funds representing Solvency Margin'

Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ("F")

Funds beyond Solvency Margin shall have a separate Custody Account.

Other Investments' are as permitted under Section 27A(2) and 27B(3) of Insurance Act, 1938

'FVC Amount', 'Total Fund' and 'Market Value' columns for Life Funds include figures for Shareholders (Balance) Fund