

**Section I**

No	Particulars	SCH ++	Amount
1	Investments	8	4,21,245.90
2	Loans	9	0.00
3	Fixed Assets	10	2,664.07
4	Current Assets		
	a. Cash & Bank Balance	11	6,567.65
	b. Advances & Other Assets	12	29,870.59
5	Current Liabilities		
	a. Current Liabilities	13	2,42,845.40
	b. Provisions	14	1,06,401.57
	c. Misc. Exp not Written Off	15	
	d. Debit Balance of P&L A/c	16	
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>8,09,595.18</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	
2	Fixed Assets (if any)	10	2,664.07
3	Cash & Bank Balance (if any)	11	6,567.65
4	Advances & Other Assets (if any)	12	29,870.59
5	Current Liabilities	13	2,42,845.40
6	Provisions	14	1,06,401.57
7	Misc. Exp not Written Off	15	
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	<b>Total (B)</b>	<b>TOTAL (B)</b>	<b>3,88,349.28</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>4,21,295.90</b>

**Section II**

No.	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%	0.00	23,426.28	90,348.75	1,13,775.03	27.18%	0.00	1,13,775.03	1,09,544.89
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	28,155.16	1,08,586.77	1,36,741.93	32.67%	0.00	1,36,741.93	1,32,250.36
3	Investment subject to Exposure Norms			0.00	0.00					
	a. Housing/Infra & Loans to SG for Housing and FEE	Not less than 15%		27,797.17	1,07,206.07	1,35,003.23	32.26%	0.00	1,35,003.23	1,35,952.46
	1. Approved Investments		0.00	2,778.83	10,717.17	13,496.00	3.22%	0.00	13,496.00	13,616.68
	2. Other Investments		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	c. Approved Investments	Not exceeding 70%	0.00	25,016.65	96,482.37	1,21,499.02	29.03%	2,869.39	1,24,368.41	1,24,952.39
	d. Other Investments	Not exceeding 15%	0.00	2,427.07	9,360.55	11,787.62	2.82%	-100.96	11,686.66	11,661.99
	<b>Total Investment Assets</b>	<b>100%</b>	<b>0.00</b>	<b>86,174.87</b>	<b>3,32,352.93</b>	<b>4,18,527.80</b>	<b>100.00%</b>	<b>2,768.43</b>	<b>4,21,296.23</b>	<b>4,18,433.88</b>

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
  - Other Investments' are as permitted under 27A(2)
  - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
  - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
  - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
- FORM 3B PART A FOOTNOTE