

			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	-	-	72,598.64	72,598.64	23.00%		72,598.64	74,159.00
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	-	103,620.93	103,620.93	32.83%		103,620.93	106,065.75
3	Investment subject to Exposure Norms		-	-	-					-
	a. Housing / Infra & Loans to SG for Housing and FFE		-	-	-					-
	1. Approved Investments	Not less than 15%	-	-	114,795.88	114,795.88	36.38%		114,795.88	118,085.57
	2. Other Investments		-	-	-	-				-
	b. Approved Investments	Not exceeding 55%	-	272.98	96,397.52	96,670.50	30.63%	524.90	97,195.41	98,524.03
	c. Other Investments		-	-	500.00	500.00	0.16%		500.00	500.00
	Investment Assets	100%	-	272.98	315,314.33	315,587.31	100%	524.90	316,112.22	323,175.35

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: 4/7/2017

Signature: _____

Full name: Mr. Manoj Jaju

Authorised Sign: Chief of Investment

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

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

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

5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations