

**FORM 3A**  
**PART A**

Company Name & Code:  
Statement as on :

**STATEMENT OF INVESTMENT ASSETS**  
(Business within India)  
*Periodicity of Submission : Quarterly*

Rs. in lakhs							
Investment assets	Percentage as per Reg.	SH	PH		Total (SH+PH)	Actual %	Mkt./Realisable Value
A. Life Fund			PAR	Non-PAR			
1. Govt. Securities	25%						
2. Govt. Securities or other approved Securities (incl. 1 above)	Not less than 50%						
3. Approved Inv.							
a. Infrastructure and Social Sector							
(i) Infrastructure	Not less than 15%						
(ii) Social Sector							
b. (i) Others-governed by Exposure norms	Not exceeding 35%						
(ii) Out of above 35% - Amount Invested in "Other than Approved Inv. shall not exceed 15%							
Total LifeFund 100%							
B. Pension General Annuity Fund	Percentage as per Reg.	PH		Total (SH+PH)	Actual %	Mkt./Realisable Value	
		PAR	Non-PAR				
1. Govt. Securities	Not less than 20%						
2. Govt. Securities or other approved Securities (incl. 1 above)	Not less than 40%						
3. Balance Inv. to be in approved investment	Not exceeding 60%						
Total Pension General Annuity Fund	100%						

C. Group Scheme excluding Group Pension/Annuity	Percentage as per Reg.	PH		Total (SH+PH)	Actual %	Mkt./Realisable Value
		PAR	Non-PAR			
1. Govt. Securities	Not less than 20%					
2. Govt. Securities or other approved Securities (incl. 1 above)	Not less than 40%					
3. Balance Inv. to be in approved investment	Not exceeding 60%					
Total Group Scheme excluding Group Pension/Annuity	100%					

D. Linked Life Insurance Fund	Percentage as per Reg.	PH		Total (SH+PH)	Actual %	Mkt./Realisable Value
		PAR	Non-PAR			
1. Approved Investments	Not less than 75%					
2. Other than Approved Investments	Not more than 25%					
Total Linked Life Insurance Fund	100%					

#### CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Signature .....

Date :

Full Name & Designation

**Note** : Form 3A (Part A) shall be linked to the Balance Sheet on the Balance Sheet date for which a detailed working shall be separately attached.

PART B  
STATEMENT OF NON-INVESTMENT ASSETS  
(Business within India)  
Periodicity of Submission : Quarterly

Company Name and Code :  
Statement as on :

Rs. in lakhs

For the Quarter ended:		xx/xx/xxxx	Sch. Ref.	Amount
1.	Real estate (Not held as investment asset)			
2.	Fixed assets			
3.	Loans			
4.	Cash bank balance and remittance in transit			
5.	Advance to/deposit with others			
6.	Deposit with ceding companies			
7.	Prepaid expenses			
8.	Advances to officers and directors			
9.	Advance tax and tax deducted at source (Net of provision)			
10.	Outstanding interest (On investments)			
11.	Interest on loans outstanding			
12.	Outstanding premium			
13.	Foreign agent's balance			
14.	Amount due from other insurers (Net)			
15.	Agent's balance			
16.	Due from subsidiaries			
17.	Trust/Semi-trust account			
18.	Other accounts (inter-office and control accounts)			
19.	Fair value change account			
20.	Stock of stationery			
21.	Others (specify)			

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Signature .....

Date :

Full Name & Designation

**Note** : Break-up of individual items under each of the above heads shall be provided as Schedule and its reference be mentioned under "Sch. Ref."