

Company Name:
Financial Year ended 31 December
Statement of Investment Income

FORM LH
 Figures in Rs 000

Statutory Fund						Aggregate current year	Aggregate prior year
Ordinary life (investment linked)	Ordinary life	Capital redemption	Pension fund	Overseas Life Fund	Accident & health		

Investment Income

On Government Securities
 On Other Fixed Income Securities and Deposits
 Dividend Income
 Amortisation of discount / premium relative to par
 On Loans to Policyholders
 Others (Please specify)
Total

Gain/(Loss) on Sale of Investments

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Provision for Impairment in Value of

Government Securities
 Other Fixed Income Securities and Deposits
 Shares and Stocks
 Loans to Policyholders
 Reversal of Provisions

Total

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Less: Investment Related Expenses

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Net Investment Income

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The annexed notes form an integral part of these accounts.

Chairman

Director

Director