

**FORM LB-2***[Refer regulation 4]*Insurance Regulatory and Development Authority (Actuarial Report  
and Abstract) Regulations, 2000STATEMENT OF NET ASSET VALUES FOR THE SEGREGATED FUNDS  
MAINTAINED BY THE INSURER FOR ITS LINKED BUSINESS FOR  
THE FINANCIAL YEAR ENDED 31ST MARCH, 20-----

Form Code [ ][ ][ ][ ][ ]

Name of Insurer: Registration Number:

Date of registration :-----

Classification: Business Within India/ Total Business

Classification Code: [ ]

Category:

Category Code: [ ]

Division:-----

Division Code: [ ]

Sub-class:-----

Sub-class Code: [ ]

Group:-----

Group Code: [ ]

<i>Item No.</i>	<i>Description</i>	<i>Segregated Fund 1</i>	<i>Segregated Fund 2</i>	<i>Segregated Fund 3</i>	<i>....</i>	<i>Total</i>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
01	Fund brought forward from last year					
02	Value of creation of units					
03	Increase (decrease) in value of investments in the financial year					
04	Other income					
05	Total income (Sum 01 to 04)					
06	Value of cancellation of units					
07	Management charges					
08	Tax paid					
09	Other expenditure					
10	Increase (decrease) in provisions					
11	Total expenditure (Sum 06 to 10)					
12	Fund carried forward					
13	Total Number of Units:					
14	Net Asset Value per Unit					

**Notes:**

- (1) All items must be in thousands.  
(2) Items under Col (3), Col (4), Col (5), Col (6), etc. must be brought forward from the annual accounts of the company.