

PERIODIC DISCLOSURES

STATEMENT AS ON 31ST DECEMBER 2016

Periodicity of Submission: Quarterly

FORM NL-28 STATEMENT OF ASSETS - 3B

Statement of Investment Assets (General Insurer, Re-insurers)

(Business within India)

Rs. In Lakhs

No	Particulars	SCH	Amount
1	Investments	8	13,669
2	Loans	9	-
3	Fixed Assets	10	1,416
4	Current Assets		
	a. Cash & Bank Balance	11	199
	b. Advances & Other Assets	12	744
5	Current Liabilities		
	a. Current Liabilities	13	2,209
	b. Provisions	14	3,680
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		10,140
	Less: Other Assets	SCH	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,416
3	Cash & Bank Balance (if any)	11	199
4	Advances & Other Assets (if any)	12	744
5	Current Liabilities	13	2,209
6	Provisions	14	3,680
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		
	TOTAL (B)		(3,529)
	'Investment Assets' As per FORM 3B	(A-B)	13,669

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)	(c)	d = (b+c)		(e)	(d + e)	
1	G. Sec.	Not less than 20%	-	2,754	1,391	4,145	30.32%		4,145	3,133
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	3,766	1,902	5,667	41.46%		5,667	5,749
3	Investment subject to Exposure Norms									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	3,422	1,728	5,150	37.67%		5,150	5,211
	2. Approved Investments		-	1,895	957	2,852	20.86%		2,852	2,859
	3. Other Investments (not exceeding 25%)	Not exceeding 55%	-	-	-	-	0.00%		-	-
	Total Investment Assets	100%		9,083	4,586	13,669	100.00%		13,669	13,819