

PERIODIC DISCLOSURES

STATEMENT AS ON 30th September 2017

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	10,453
	Investments	8A	11,515
2	Loans	9	-
3	Fixed Assets	10	1,221
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	255
	b. Advances & Other Assets	12	1,479
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	6,545
	b. Provisions	14	6,953
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>11,426</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,221
3	Cash & Bank Balance (if any)	11	255
4	Advances & Other Assets (if any)	12	1,479
5	Current Liabilities	13	6,545
6	Provisions	14	6,953
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		
	<b>TOTAL (B)</b>		<b>(10,542)</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>21,968</b>

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
			Balance (a)	FRSM <sup>+</sup> (b)						
1	G. Sec.	Not less than 20%	-	2418	3416	5834	26.56%		5834	5827
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	3687	4695	8382	38.15%		8382	8344
3	<b>Investment subject to Exposure Norms</b>									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	3840	3870	7710	35.10%		7710	7785
	2. Approved Investments		-	2927	2950	5876	26.75%		5876	5901
	3. Other Investments (not exceeding 25%)	Not exceeding 55%	-	0	0	0			0	0
	<b>Total Investment Assets</b>	<b>100%</b>		<b>10453</b>	<b>11515</b>	<b>21968</b>	<b>100.00%</b>		<b>21968</b>	<b>22030</b>