

PERIODIC DISCLOSURES

STATEMENT AS ON 30TH JUNE 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	11,854
2	Loans	9	-
3	Fixed Assets	10	1,423
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	73
	b. Advances & Other Assets	12	404
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	1,022
	b. Provisions	14	1,166
	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>11,566</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,423
3	Cash & Bank Balance (if any)	11	73
4	Advances & Other Assets (if any)	12	404
5	Current Liabilities	13	1,022
6	Provisions	14	1,166
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		
		<b>TOTAL (B)</b>	<b>(288)</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>11,854</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%	-	3,267	383	3,650	30.79%		3,650	3,703
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	4,640	543	5,183	43.73%		5,183	5,245
3	<b>Investment subject to Exposure Norms</b>									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	3,629	425	4,053	34.19%		4,053	4,055
	2. Approved Investments		-	2,343	274	2,618	22.08%		2,618	2,619
	3. Other Investments (not exceeding 25%)	Not exceeding 55%	-			-	0.00%		-	-
	<b>Total Investment Assets</b>	<b>100%</b>		<b>10,612</b>	<b>1,242</b>	<b>11,854</b>	<b>100.00%</b>		<b>11,854</b>	<b>11,919</b>