

PERIODIC DISCLOSURES

STATEMENT AS ON 30th June 2019

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	13,150
	Investments	8A	35,617
2	Loans	9	-
3	Fixed Assets	10	672
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	1,018
	b. Advances & Other Assets	12	3,969
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	22,441
	b. Provisions	14	17,348
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		11,436
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>3,202</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	672
3	Cash & Bank Balance (if any)	11	1,018
4	Advances & Other Assets (if any)	12	3,969
5	Current Liabilities	13	22,441
6	Provisions	14	17,348
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		11,436
	<b>TOTAL (B)</b>		<b>(45,565)</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>48,767</b>

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%	-	2,280	9,035	11,315	23.24%	-	11,315	11,317
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	4,032	13,320	17,352	35.64%	-	17,352	17,273
3	<b>Investment subject to Exposure Norms</b>									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	5,325	13,023	18,348	37.68%	-	18,348	18,243
	2. Approved Investments		-	3,455	8,449	11,904	24.45%	0	11,904	11,826
	3. Other Investments (not exceeding 25%)	Not exceeding 55%	-	316	773	1,089	2.24%	74	1,162	1,162
	<b>Total Investment Assets</b>	<b>100%</b>		<b>13,128</b>	<b>35,565</b>	<b>48,693</b>	<b>100.00%</b>	<b>74</b>	<b>48,767</b>	<b>48,505</b>