

PERIODIC DISCLOSURES  
STATEMENT AS ON DECEMBER 31 2018  
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	9,685
	Investments	8A	27,874
2	Loans	9	-
3	Fixed Assets	10	681
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	888
	b. Advances & Other Assets	12	3,434
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	16,567
	b. Provisions	14	14,383
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		10,391
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>1,220</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	681
3	Cash & Bank Balance (if any)	11	888
4	Advances & Other Assets (if any)	12	3,434
5	Current Liabilities	13	16,567
6	Provisions	14	14,383
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		10,391
	<b>TOTAL (B)</b>		<b>(36,339)</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>37,559</b>

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM* (b)						
1	G. Sec.	Not less than 20%	-	1,202	7,505	8,706	0	-	8,706	8,693
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	2,555	10,754	13,310	0	-	13,310	13,088
3	<b>Investment subject to Exposure Norms</b>									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	4,470	10,733	15,203	0	-	15,203	14,902
	2. Approved Investments	Not exceeding 55%	-	2,577	6,188	8,766	0	-	8,766	8,654
	3. Other Investments (not exceeding 25%)		-	82	196	278	0	3	280	280
	<b>Total Investment Assets</b>	<b>100%</b>		<b>9,684</b>	<b>27,872</b>	<b>37,556</b>	<b>1</b>	<b>3</b>	<b>37,559</b>	<b>36,925</b>

