

PERIODIC DISCLOSURES  
STATEMENT AS ON 30th June 2020  
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	17,776
	Investments	8A	56,449
2	Loans	9	-
3	Fixed Assets	10	718
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	1,207
	b. Advances & Other Assets	12	4,297
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	37,121
	b. Provisions	14	25,586
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		12,761
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>4,979</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	718
3	Cash & Bank Balance (if any)	11	1,207
4	Advances & Other Assets (if any)	12	4,297
5	Current Liabilities	13	37,121
6	Provisions	14	25,586
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		12,761
	<b>TOTAL (B)</b>		<b>(69,246)</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>74,225</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%	-	7082.02	22489.92	29571.94	39.84%	0.00	29571.94	30215.27
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	8333.65	26464.65	34798.30	46.88%	0.00	34798.30	35700.79
3	<b>Investment subject to Exposure Norms</b>									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	5353.76	17001.59	22355.35	30.12%	0.00	22355.35	23116.09
	2. Approved Investments	Not exceeding 55%	-	4088.33	12983.04	17071.37	23.00%	0.08	17071.45	17498.55
	3. Other Investments (not exceeding 25%)		-	0.00	0.00	0.00	0.00%	-	-	0.00
	<b>Total Investment Assets</b>	<b>100%</b>		<b>17775.73</b>	<b>56449.29</b>	<b>74225.02</b>	<b>100.00%</b>	<b>0.08</b>	<b>74225.10</b>	<b>76315.42</b>

