

PERIODIC DISCLOSURES  
STATEMENT AS ON MARCH 31 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	9,461
	Investments	8A	32,021
2	Loans	9	-
3	Fixed Assets	10	713
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	1,259
	b. Advances & Other Assets	12	3,340
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	19,242
	b. Provisions	14	16,716
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		11,217
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>(381)</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	713
3	Cash & Bank Balance (if any)	11	1,259
4	Advances & Other Assets (if any)	12	3,340
5	Current Liabilities	13	19,242
6	Provisions	14	16,716
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		11,217
	<b>TOTAL (B)</b>		<b>(41,863)</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>41,482</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%	-	1,632	8,773	10,406	0	-	10,406	10,403
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	3,526	14,397	17,923	0	-	17,923	17,782
3	<b>Investment subject to Exposure Norms</b>									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	3,321	9,861	13,181	0	-	13,181	12,995
	2. Approved Investments		-	2,433	7,224	9,656	0	0	9,657	9,643
	3. Other Investments (not exceeding 25%)	Not exceeding 55%	-	168	500	669	0	53	721	721
	<b>Total Investment Assets</b>	<b>100%</b>		<b>9,448</b>	<b>31,981</b>	<b>41,429</b>	<b>1</b>	<b>53</b>	<b>41,482</b>	<b>41,142</b>

