

PERIODIC DISCLOSURES

STATEMENT AS ON 31st March 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	15,334
	Investments	8A	52,325
2	Loans	9	-
3	Fixed Assets	10	767
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	772
	b. Advances & Other Assets	12	4,630
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	31,866
	b. Provisions	14	26,008
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		14,029
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>1,924</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	767
3	Cash & Bank Balance (if any)	11	772
4	Advances & Other Assets (if any)	12	4,630
5	Current Liabilities	13	31,866
6	Provisions	14	26,008
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		14,029
	<b>TOTAL (B)</b>		<b>(65,734)</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>67,659</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%	-	2946.85	12974.23	15921.08	23.35%	0.00	15921.08	16043.99
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	5298.00	20443.39	25741.39	37.76%	0.00	25741.39	26032.34
3	<b>Investment subject to Exposure Norms</b>									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	6174.08	19613.96	25788.04	37.83%	0.00	25788.04	26086.75
	2. Approved Investments		-	3430.03	10896.61	14326.63	21.01%	0.02	14326.65	14425.25
	3. Other Investments (not exceeding 25%)	Not exceeding 55%	-	555.39	1764.37	2319.76	3.40%	(517.28)	1802.48	1802.48
	<b>Total Investment Assets</b>	<b>100%</b>		<b>15457.49</b>	<b>52718.34</b>	<b>68175.83</b>	<b>100.00%</b>	<b>(517.26)</b>	<b>67658.57</b>	<b>68346.81</b>

