

PERIODIC DISCLOSURES

STATEMENT AS ON 31st December 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	16,331
	Investments	8A	47,318
2	Loans	9	-
3	Fixed Assets	10	724
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	1,184
	b. Advances & Other Assets	12	4,136
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	29,428
	b. Provisions	14	22,708
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		13,114
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>4,444</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	724
3	Cash & Bank Balance (if any)	11	1,184
4	Advances & Other Assets (if any)	12	4,136
5	Current Liabilities	13	29,428
6	Provisions	14	22,708
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		13,114
	<b>TOTAL (B)</b>		<b>(59,205)</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>63,649</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%	-	5352.08	17437.01	22789.09	35.90%	0.00	22789.09	22549.17
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	6339.79	20125.18	26464.97	41.69%	0.00	26464.97	26263.48
3	<b>Investment subject to Exposure Norms</b>									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	4502.08	12252.94	16755.02	26.40%	0.00	16755.02	16919.90
	2. Approved Investments		-	4924.69	13403.12	18327.81	28.87%	0.16	18327.97	18384.77
	3. Other Investments (not exceeding 25%)	Not exceeding 55%	-	518.49	1411.13	1929.63	3.04%	171.66	2101.29	2101.29
	<b>Total Investment Assets</b>	<b>100%</b>		<b>16285.05</b>	<b>47192.38</b>	<b>63477.42</b>	<b>100.00%</b>	<b>171.83</b>	<b>63649.25</b>	<b>63669.44</b>

