

PERIODIC DISCLOSURES

STATEMENT AS ON September 30 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	10,239
	Investments	8A	23,288
2	Loans	9	-
3	Fixed Assets	10	917
4	Current Assets		
	a. Cash & Bank Balance	11	996
	b. Advances & Other Assets	12	3,138
5	Current Liabilities		
	a. Current Liabilities	13	13,979
	b. Provisions	14	12,021
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		9,423
	Application of Funds as per Balance Sheet (A)		3,154
	Less: Other Assets	SCH	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	917
3	Cash & Bank Balance (if any)	11	996
4	Advances & Other Assets (if any)	12	3,138
5	Current Liabilities	13	13,979
6	Provisions	14	12,021
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		9,423
	TOTAL (B)		(30,373)
	'Investment Assets' As per FORM 3B	(A-B)	33,527

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
			Balance (a)	FRSM* (b)						
1	G. Sec.	Not less than 20%	-	2,660	6,052	8,712	0.26	-	8,712	8,475
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	4,674	10,634	15,308	0.46	-	15,308	14,737
3	Investment subject to Exposure Norms									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	3,276	7,453	10,730	0.32	-	10,730	10,211
	2. Approved Investments		-	2,287	5,202	7,489	0.22	-	7,489	7,314
	3. Other Investments (not exceeding 25%)	Not exceeding 55%	-	-	-	-	-	-	-	-
	Total Investment Assets	100%		10,238	23,289	33,527	1.00	-	33,527	32,262