

PERIODIC DISCLOSURES

STATEMENT AS ON 30th June 2021

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	18,746
	Investments	8A	76,231
2	Loans	9	-
3	Fixed Assets	10	790
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	634
	b. Advances & Other Assets	12	5,578
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	50,844
	b. Provisions	14	32,441
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		14,340
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>4,354</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	790
3	Cash & Bank Balance (if any)	11	634
4	Advances & Other Assets (if any)	12	5,578
5	Current Liabilities	13	50,844
6	Provisions	14	32,441
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		14,340
	<b>TOTAL (B)</b>		<b>(90,623)</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>94,977</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%	-	10830.66	44043.92	54874.58	57.80%	0.00	54874.58	54620.55
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	13347.73	54279.84	67627.58	71.23%	0.00	67627.58	67542.60
3	<b>Investment subject to Exposure Norms</b>									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	3334.71	13560.92	16895.63	17.80%	0.00	16895.63	17415.86
	2. Approved Investments		-	1918.16	7800.40	9718.56	10.24%	0.07	9718.63	9778.80
	3. Other Investments (not exceeding 25%)	Not exceeding 55%	-	138.46	563.07	701.53	0.74%	33.75	735.28	735.28
	<b>Total Investment Assets</b>	<b>100%</b>		<b>18739.07</b>	<b>76204.23</b>	<b>94943.30</b>	<b>100.00%</b>	<b>33.82</b>	<b>94977.12</b>	<b>95472.54</b>

