

PERIODIC DISCLOSURES

STATEMENT AS ON 30th June 2017

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	10,915
	Investments	8A	9,253
2	Loans	9	-
3	Fixed Assets	10	1,324
4	Current Assets		
	a. Cash & Bank Balance	11	431
	b. Advances & Other Assets	12	939
5	Current Liabilities		
	a. Current Liabilities	13	4,819
	b. Provisions	14	5,960
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		12,083
	Less: Other Assets	SCH	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,324
3	Cash & Bank Balance (if any)	11	431
4	Advances & Other Assets (if any)	12	939
5	Current Liabilities	13	4,819
6	Provisions	14	5,960
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		
	TOTAL (B)		(8,085)
	'Investment Assets' As per FORM 3B	(A-B)	20,168

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%	-	2503	2122	4625	22.93%		4625	4639
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	3873	3283	7156	35.48%		7156	7193
3	Investment subject to Exposure Norms									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	4501	3816	8317	41.24%		8317	8451
	2. Approved Investments		-	2541	2154	4695	23.28%		4695	4712
	3. Other Investments (not exceeding 25%)	Not exceeding 55%	-	0	0	0			0	0
	Total Investment Assets	100%		10915	9253	20168	100.00%		20168	20356