

PERIODIC DISCLOSURES

STATEMENT AS ON 31st March 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 | 7,554 |
| | Investments | 8A | 17,332 |
| 2 | Loans | 9 | - |
| 3 | Fixed Assets | 10 | 1,030 |
| 4 | Current Assets | | |
| | a. Cash & Bank Balance | 11 | 953 |
| | b. Advances & Other Assets | 12 | 2,165 |
| 5 | Current Liabilities | | |
| | a. Current Liabilities | 13 | 9,689 |
| | b. Provisions | 14 | 9,573 |
| | c. Misc. Exp not Written Off | 15 | - |
| | d. Debit Balance of P&L A/c | | 7,727 |
| | Application of Funds as per Balance Sheet (A) | | 2,046 |
| | Less: Other Assets | SCH | |
| 1 | Loans (if any) | 9 | - |
| 2 | Fixed Assets (if any) | 10 | 1,030 |
| 3 | Cash & Bank Balance (if any) | 11 | 953 |
| 4 | Advances & Other Assets (if any) | 12 | 2,165 |
| 5 | Current Liabilities | 13 | 9,689 |
| 6 | Provisions | 14 | 9,573 |
| 7 | Misc. Exp not Written Off | 15 | - |
| 8 | Debit Balance of P&L A/c | | 7,727 |
| | TOTAL (B) | | (22,840) |
| | 'Investment Assets' As per FORM 3B | (A-B) | 24,886 |

| 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% | - | 645 | 5079 | 5723 | 23.00% | | 5723 | 5565 |
| 2 | G. Sec or Other Apporved Sec. (incl. (1) above) | Not less than 30% | - | 1945 | 7384 | 9329 | 37.49% | | 9329 | 8964 |
| 3 | Investment subject to Exposure Norms | | | | | | | | | 0 |
| | 1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments | Not less than 15% | - | 3703 | 6567 | 10271 | 41.27% | | 10271 | 9994 |
| | 2. Approved Investments | | - | 1906 | 3381 | 5287 | 21.24% | | 5287 | 5252 |
| | 3. Other Investments (not exceeding 25%) | Not exceeding 55% | - | - | - | - | 0.00% | | 0 | 0 |
| | Total Investment Assets | 100% | | 7554 | 17332 | 24886 | 100.00% | | 24886 | 24209 |