

PERIODIC DISCLOSURES

STATEMENT AS ON June 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	11,534
	Investments	8A	19,071
2	Loans	9	-
3	Fixed Assets	10	911
4	Current Assets		
	a. Cash & Bank Balance	11	541
	b. Advances & Other Assets	12	2,900
5	Current Liabilities		
	a. Current Liabilities	13	11,468
	b. Provisions	14	10,024
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		8,536
	Application of Funds as per Balance Sheet (A)		4,928
	Less: Other Assets	SCH	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	911
3	Cash & Bank Balance (if any)	11	541
4	Advances & Other Assets (if any)	12	2,900
5	Current Liabilities	13	11,468
6	Provisions	14	10,024
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		8,536
	TOTAL (B)		(25,676)
	'Investment Assets' As per FORM 3B	(A-B)	30,605

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%	-	1,849	5,352	7,201	0	-	7,201	6,999
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	4,689	9,375	14,064	0	-	14,064	13,565
3	Investment subject to Exposure Norms									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	3,832	5,428	9,260	0	-	9,260	8,825
	2. Approved Investments		-	3,013	4,268	7,281	0	-	7,281	7,203
	3. Other Investments (not exceeding 25%)	Not exceeding 55%	-	-	-	-	-	-	-	-
	Total Investment Assets	100%		11,534	19,071	30,605	1	-	30,605	29,593