

PERIODIC DISCLOSURES

STATEMENT AS ON 31ST MARCH 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	7,737
	Investments	8A	6,979
2	Loans	9	-
3	Fixed Assets	10	1,367
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	327
	b. Advances & Other Assets	12	965
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	3,534
	b. Provisions	14	4,814
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>9,028</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,367
3	Cash & Bank Balance (if any)	11	327
4	Advances & Other Assets (if any)	12	965
5	Current Liabilities	13	3,534
6	Provisions	14	4,814
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		
	<b>TOTAL (B)</b>		<b>(5,688)</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>14,716</b>

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%	-	1,899	1,713	3,612	24.54%		3,612	3,613
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	3,229	2,913	6,142	41.74%		6,142	6,130
3	<b>Investment subject to Exposure Norms</b>									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	2,509	2,263	4,773	32.43%		4,773	4,797
	2. Approved Investments		-	1,999	1,803	3,802	25.83%		3,802	3,816
	3. Other Investments (not exceeding 25%)	Not exceeding 55%	-			-	0.00%		-	-
	<b>Total Investment Assets</b>	<b>100%</b>		<b>7,737</b>	<b>6,979</b>	<b>14,716</b>	<b>100.00%</b>		<b>14,716</b>	<b>14,744</b>