

PERIODIC DISCLOSURES

STATEMENT AS ON 31st MARCH 2016

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	11,443
2	Loans	9	-
3	Fixed Assets	10	1,363
4	Current Assets		
	a. Cash & Bank Balance	11	41
	b. Advances & Other Assets	12	1,010
5	Current Liabilities		
	a. Current Liabilities	13	986
	b. Provisions	14	370
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		12,500
	Less: Other Assets	SCH	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,363
3	Cash & Bank Balance (if any)	11	41
4	Advances & Other Assets (if any)	12	1,010
5	Current Liabilities	13	986
6	Provisions	14	370
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		
		TOTAL (B)	1,058
	'Investment Assets' As per FORM 3B	(A-B)	11,443

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM* (b)						
1	G. Sec.	Not less than 20%	-	4,046	126	4,172	36.46%		4,172	4,200
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	5,539	172	5,711	49.91%		5,711	5,740
3	Investment subject to Exposure Norms									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	3,408	106	3,514	30.71%		3,514	3,517
	2. Approved Investments	Not exceeding 55%	-	2,152	67	2,218	19.39%		2,218	2,218
	3. Other Investments (not exceeding 25%)		-			-	0.00%		-	-
	Total Investment Assets	100%		11,098	344	11,443	100.00%		11,443	11,476