

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	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	431
	b. Advances & Other Assets	12	939
5	<b>Current Liabilities</b>		
	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		
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>12,083</b>
	<b>Less: Other Assets</b>	<b>SCH</b>	
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		
	<b>TOTAL (B)</b>		<b>(8,085)</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>20,168</b>

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)	(c)	d = (b+c)		(e)	(d + e)	
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	<b>Investment subject to Exposure Norms</b>									
	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
	<b>Total Investment Assets</b>	<b>100%</b>		<b>10915</b>	<b>9253</b>	<b>20168</b>	<b>100.00%</b>		<b>20168</b>	<b>20356</b>