

PERIODIC DISCLOSURES

STATEMENT AS ON 31st December 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	9,372
	Investments	8A	13,600
2	Loans	9	-
3	Fixed Assets	10	1,113
4	Current Assets		
	a. Cash & Bank Balance	11	496
	b. Advances & Other Assets	12	2,020
5	Current Liabilities		
	a. Current Liabilities	13	7,756
	b. Provisions	14	8,018
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		6,673
	Application of Funds as per Balance Sheet (A)		4,153
	Less: Other Assets	SCH	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,113
3	Cash & Bank Balance (if any)	11	496
4	Advances & Other Assets (if any)	12	2,020
5	Current Liabilities	13	7,756
6	Provisions	14	8,018
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		6,673
	TOTAL (B)		(18,819)
	'Investment Assets' As per FORM 3B	(A-B)	22,972

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%	-	1523	3738	5261	22.90%	-	5261	5164
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	3121	5746	8867	38.60%	-	8867	8654
3	Investment subject to Exposure Norms									0
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	4036	5069	9105	39.64%	-	9105	9000
	2. Approved Investments		-	2216	2783	5000	21.76%	-	5000	4977
	3. Other Investments (not exceeding 25%)	Not exceeding 55%	-	0	0	0	0.00%	-	0	0
	Total Investment Assets	100%		9373	13599	22972	100.00%	-	22972	22631