

PERIODIC DISCLOSURES

STATEMENT AS ON 31st March 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	7,554
	Investments	8A	17,332
2	Loans	9	-
3	Fixed Assets	10	1,030
4	Current Assets		
	a. Cash & Bank Balance	11	953
	b. Advances & Other Assets	12	2,165
5	Current Liabilities		
	a. Current Liabilities	13	9,689
	b. Provisions	14	9,573
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		7,727
	Application of Funds as per Balance Sheet (A)		2,046
	Less: Other Assets	SCH	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,030
3	Cash & Bank Balance (if any)	11	953
4	Advances & Other Assets (if any)	12	2,165
5	Current Liabilities	13	9,689
6	Provisions	14	9,573
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		7,727
	TOTAL (B)		(22,840)
	'Investment Assets' As per FORM 3B	(A-B)	24,886

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%	-	645	5079	5723	23.00%		5723	5565
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	1945	7384	9329	37.49%		9329	8964
3	Investment subject to Exposure Norms									0
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	3703	6567	10271	41.27%		10271	9994
	2. Approved Investments		-	1906	3381	5287	21.24%		5287	5252
	3. Other Investments (not exceeding 25%)	Not exceeding 55%	-	-	-	-	0.00%		0	0
	Total Investment Assets	100%		7554	17332	24886	100.00%		24886	24209