

PERIODIC DISCLOSURES

STATEMENT AS ON 30th June 2019

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 | 13,150 |
| | Investments | 8A | 35,617 |
| 2 | Loans | 9 | - |
| 3 | Fixed Assets | 10 | 672 |
| 4 | Current Assets | | |
| | a. Cash & Bank Balance | 11 | 1,018 |
| | b. Advances & Other Assets | 12 | 3,969 |
| 5 | Current Liabilities | | |
| | a. Current Liabilities | 13 | 22,441 |
| | b. Provisions | 14 | 17,348 |
| | c. Misc. Exp not Written Off | 15 | - |
| | d. Debit Balance of P&L A/c | | 11,436 |
| | Application of Funds as per Balance Sheet (A) | | 3,202 |
| | Less: Other Assets | SCH | |
| 1 | Loans (if any) | 9 | - |
| 2 | Fixed Assets (if any) | 10 | 672 |
| 3 | Cash & Bank Balance (if any) | 11 | 1,018 |
| 4 | Advances & Other Assets (if any) | 12 | 3,969 |
| 5 | Current Liabilities | 13 | 22,441 |
| 6 | Provisions | 14 | 17,348 |
| 7 | Misc. Exp not Written Off | 15 | - |
| 8 | Debit Balance of P&L A/c | | 11,436 |
| | TOTAL (B) | | (45,565) |
| | 'Investment Assets' As per FORM 3B | (A-B) | 48,767 |

| 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% | - | 2,280 | 9,035 | 11,315 | 23.24% | - | 11,315 | 11,317 |
| 2 | G. Sec or Other Apporved Sec. (incl. (1) above) | Not less than 30% | - | 4,032 | 13,320 | 17,352 | 35.64% | - | 17,352 | 17,273 |
| 3 | Investment subject to Exposure Norms | | | | | | | | | |
| | 1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments | Not less than 15% | - | 5,325 | 13,023 | 18,348 | 37.68% | - | 18,348 | 18,243 |
| | 2. Approved Investments | | - | 3,455 | 8,449 | 11,904 | 24.45% | 0 | 11,904 | 11,826 |
| | 3. Other Investments (not exceeding 25%) | Not exceeding 55% | - | 316 | 773 | 1,089 | 2.24% | 74 | 1,162 | 1,162 |
| | Total Investment Assets | 100% | | 13,128 | 35,565 | 48,693 | 100.00% | 74 | 48,767 | 48,505 |