

PERIODIC DISCLOSURES

STATEMENT AS ON 31st March 2020

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	15,334
	Investments	8A	52,325
2	Loans	9	-
3	Fixed Assets	10	767
4	Current Assets		
	a. Cash & Bank Balance	11	772
	b. Advances & Other Assets	12	4,630
5	Current Liabilities		
	a. Current Liabilities	13	31,866
	b. Provisions	14	26,008
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		14,029
	Application of Funds as per Balance Sheet (A)		1,924
	Less: Other Assets	SCH	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	767
3	Cash & Bank Balance (if any)	11	772
4	Advances & Other Assets (if any)	12	4,630
5	Current Liabilities	13	31,866
6	Provisions	14	26,008
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		14,029
	TOTAL (B)		(65,734)
	'Investment Assets' As per FORM 3B	(A-B)	67,659

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%	-	2946.85	12974.23	15921.08	23.35%	0.00	15921.08	16043.99	
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	5298.00	20443.39	25741.39	37.76%	0.00	25741.39	26032.34	
3	Investment subject to Exposure Norms										
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	6174.08	19613.96	25788.04	37.83%	0.00	25788.04	26086.75	
	2. Approved Investments	Not exceeding 55%	-	3430.03	10896.61	14326.63	21.01%	0.02	14326.65	14425.25	
	3. Other Investments (not exceeding 25%)		-	555.39	1764.37	2319.76	3.40%	(517.28)	1802.48	1802.48	
	Total Investment Assets	100%		15457.48	52718.34	68175.83	100.00%	(517.26)	67658.57	68346.81	

