

PERIODIC DISCLOSURES
STATEMENT AS ON 31st December 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	16,331
	Investments	8A	47,318
2	Loans	9	-
3	Fixed Assets	10	724
4	Current Assets		
	a. Cash & Bank Balance	11	1,184
	b. Advances & Other Assets	12	4,136
5	Current Liabilities		
	a. Current Liabilities	13	29,428
	b. Provisions	14	22,708
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		13,114
	Application of Funds as per Balance Sheet (A)		4,444
	Less: Other Assets	SCH	
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	724
3	Cash & Bank Balance (if any)	11	1,184
4	Advances & Other Assets (if any)	12	4,136
5	Current Liabilities	13	29,428
6	Provisions	14	22,708
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		13,114
	TOTAL (B)		(59,205)
	'Investment Assets' As per FORM 3B	(A-B)	63,649

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%	-	5352.08	17437.01	22789.09	35.90%	0.00	22789.09	22549.17
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%	-	6339.79	20125.18	26464.97	41.69%	0.00	26464.97	26263.48
3	Investment subject to Exposure Norms									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	4502.08	12252.94	16755.02	26.40%	0.00	16755.02	16919.90
	2. Approved Investments	Not exceeding 55%	-	4924.69	13403.12	18327.81	28.87%	0.16	18327.97	18384.77
	3. Other Investments (not exceeding 25%)		-	518.49	1411.13	1929.63	3.04%	171.66	2101.29	2101.29
	Total Investment Assets	100%		16285.05	47192.38	63477.42	100.00%	171.83	63649.25	63669.44

