

Religare Health Insurance Company Limited

IRDA Registration number 148 dated 26 April, 2012


FORM NL-28-STATEMENT OF ASSETS - 3B

 Statement of Investments Assets (General Insurer, Reinsurer)
 Periodicity of Submission:Quarterly

DATE: 30TH JUNE, 2012

(Rs in Lakhs)

S. No	Particulars	SCH	Amount
1	Investments		13,677
2	Loans		-
3	Fixed Assets		2,413
4	Current Assets		-
	a. Cash and Bank balances		541
	b. Advances and other Assets		315
5	Current Liabilities		-
	a. Current Liabilities		182
	b. Provisions		46
	c. Misc. exp. not written off		-
	d. Debit balance of P&L account		(783)
	Application of Funds as per Balance Sheet		17,501
			-
	Less: Other Assets	SCH	Amount
1	Loans (if any)		-
2	Fixed Assets (if any)		2,413
3	Cash & Bank Balance (if any)		2
4	Advances & Other Assets (if any)		315
5	Current Liabilities		182
6	Provisions		46
7	Misc. exp not written off		-
8	Debit Balance of P&L A/c		(783)
		TOTAL	3,284
			-
	Investment Assets' As per FORM 3B	(A-B)	14,216
			-

S. No	Investment' represented as	Reg. %	SH		PH	Book Value (SH+PH)	% Actual	FVC amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	G. Sec.	Not less than 20%		4,725.7		4,725.7	33%		4,725.7	4,725.2
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%		4,725.7		4,725.7	33%		4,725.7	4,725.2
3	Investment subject to Exposure Norms									
	1.'Housing & Loans to SG for Housing and FFE, Infrastrure investments	Not less than 15%		3,638.5		3,638.5	26%		3,638.5	3,635.7
	2. Approved Investments	Not exceeding 55%		5,608.55		5,608.5	39%	0.8	5,609.3	5,607.0
	3. Other Investments (not exceeding 25%)			242.9		242.9	2%		242.9	242.9
	Total Investment Assets		-	14,215.7	-	14,215.7	100%		14,216.4	14,210.8