

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)

DATE : 31st DECEMBER, 2014

Periodicity of Submission:Quarterly

(₹ in Lakhs)

S. No	Particulars	SCH	Amount
1	Investments		25,745.7
2	Loans		-
3	Fixed Assets		3,229.0
4	Current Assets		-
	a. Cash and Bank balances		773.7
	b. Advances and other Assets		3,261.8
5	Current Liabilities		-
	a. Current Liabilities		(9,510.2)
	b. Provisions		(10,900.3)
	c. Misc. exp. not written off		-
	d. Debit balance of P&L account		19,900.4
	Application of Funds as per Balance Sheet		32,500.0
	Less: Other Assets	SCH	Amount
1	Loans (if any)		-
2	Fixed Assets (if any)		3,229.0
3	Cash & Bank Balance (if any)		773.7
4	Advances & Other Assets (if any)		3,261.8
5	Current Liabilities		(9,510.2)
6	Provisions		(10,900.3)
7	Misc. exp not written off		-
8	Debit Balance of P&L A/c		19,900.4
	TOTAL		6,754.3
	Investment Assets' As per FORM 3B	(A-B)	25,745.7

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM+						
			(a)	(b)	(c)	d = (a+b+c)	(e)	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	Not less than 20%		4,752.3	1,644.3	6,396.6	25%		6,396.6	6,451.6
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%		5,074.1	3,146.8	8,220.8	32%		8,220.8	8,342.0
3	Investment subject to Exposure Norms									
	a. Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments			600.4	3,012.7	3,613.0	14%		3,613.0	3,675.6
	2. Other Investments					-	0%		-	
	b. Infrastructure Investments	Not less than 10%					0%			
	1. Approved Investments			200.0	4,044.2	4,244.2	16%		4,244.2	4,330.8
	2. Other Investments					-	0%		-	
	c. Approved Investments	Not exceeding 55%		5,153.8	3,913.8	9,067.7	35%	-	9,067.7	9,148.9
	d. Other Investments			-	600.0	600.0	2%	-	600.0	600.0
	Investment Assets	100%	-	11,028.3	14,717.4	25,745.7	100%		25,745.7	26,097.3