

FORM NL-28-STATEMENT OF ASSETS - 3B

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

DATE : 31st Dec, 2017

(₹ in Lakhs)

S. No	Particulars	SCH	Amount
1	Investments		76,977
2	Loans		-
3	Fixed Assets		4,443
4	Current Assets		-
	a. Cash and Bank balances		2,882
	b. Advances and other Assets		7,581
5	Current Liabilities		-
	a. Current Liabilities		(34,723)
	b. Provisions		(35,944)
	c. Misc. exp. not written off		-
	d. Debit balance of P&L account		32,769
	Application of Funds as per Balance Sheet		53,985
	Less: Other Assets	SCH	Amount
1	Loans (if any)		-
2	Fixed Assets (if any)		4,443
3	Cash & Bank Balance (if any)		2,882
4	Advances & Other Assets (if any)		7,581
5	Current Liabilities		(34,723)
6	Provisions		(35,944)
7	Misc. exp not written off		-
8	Debit Balance of P&L A/c		32,769
	TOTAL		(22,993)
	Investment Assets' As per FORM 3B	(A-B)	76,977

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%		3,108	14,249	17,357	23%		17,357	17,488
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%		4,988	20,374	25,362	33%		25,362	25,676
3	Investment subject to Exposure Norms			-	-	-	0%		-	-
	a. Housing/ Infra & Loans to SG for Housing and FFE	Not less than 15%		-	-	-	0%		-	-
	1. Approved Investments			8,692	17,444	26,136	34%		26,136	26,211
	2. Other Investments			-	-	-	0%		-	-
	c. Approved Investments	Not exceeding 55%		5,820	19,221	25,041	33%	(61)	24,980	25,042
	d. Other Investments			500	-	500	1%	-	500	500
	Investment Assets	100%	-	20,001	57,038	77,039	100%	(61)	76,977	77,429