

STATEMENT OF INVESTMENT ASSETS (GENERAL, RE-INSURERS BUSINESS IN INDIA) AS AT SEPTEMBER 30, 2018
PERIODICITY OF SUBMISSION - HALF YEARLY

FORM NL-28-STATEMENT OF ASSETS - 3B

(Rs. in Crores)

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	1,351
2	Loans	9	-
3	Fixed Assets	10	7
	Deferred Tax Asset (Net) (Refer Schedule 16 Note 16)		9
4	Current Assets		-
	a. Cash & Bank Balance	11	69
	b. Advances & Other Assets	12	2,595
5	Current Liabilities		-
	a. Current Liabilities	13	3,263
	b. Provisions	14	571
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		198
			-
	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	7
3	Cash & Bank Balance (if any)	11	69
4	Advances & Other Assets (if any)	12	2,604
5	Current Liabilities	13	3,263
6	Provisions	14	571
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
		TOTAL (B)	(1,153)
	'Investment Assets' As per FORM 3B	(A-B)	1,351

(Rs. in Crores)

NO	INVESTMENT REPRESENTED AS	REG. %	SH		PH	BOOK VALUE (SH + PH) d = (b+c)	% ACTUAL	FVC AMOUNT (e)	TOTAL (d + e)	MARKET VALUE
			BALANCE	FRSM+						
			(a)	(b)						
1	G. Sec.	Not less than 20%		440	595	1,035	77%	-	1,035	1,018
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%		440	595	1,035	77%	-	1,035	1,018
3	Investment subject to Exposure Norms					-		-	-	
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%		135	182	317	23%	-	317	308
	2. Approved Investments	Not exceeding 55%		135	182	317	23%	-	317	308
	3. Other Investments (not exceeding 25%)					-				
	Total Investment Assets	100%				1,351	100%		1,351	1,327

Note 1: Certified that the information given herein are correct, complete and nothing has been concealed or suppressed.

