

STATEMENT OF INVESTMENT ASSETS (GENERAL, RE-INSURERS BUSINESS IN INDIA) AS AT SEPTEMBER 30, 2020  
PERIODICITY OF SUBMISSION - HALF YEARLY

FORM NL-28-STATEMENT OF ASSETS - 3B

(Rs. in Crores)

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	3,029
2	Loans	9	-
3	Fixed Assets	10	3
	Deferred Tax Asset (Net) (Refer Schedule 16 Note 16)		
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	121
	b. Advances & Other Assets	12	3,793
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	3,760
	b. Provisions	14	998
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>2,189</b>
			-
	<b>Less: Other Assets</b>	<b>SCH</b>	<b>AMOUNT</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	3
3	Cash & Bank Balance (if any)	11	121
4	Advances & Other Assets (if any)	12	3,793
5	Current Liabilities	13	3,760
6	Provisions	14	998
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
		<b>TOTAL (B)</b>	<b>(840)</b>
	<b>'Investment Assets' As per FORM 3B</b>	<b>(A-B)</b>	<b>3,029</b>

(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%		1,382	983	2,365	1	-	2,365	2,395
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%		1,382	983	2,365	1	-	2,365	2,395
3	<b>Investment subject to Exposure Norms</b>									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%		388	276	664	0	-	664	673
	2. Approved Investments	Not exceeding 55%		388	276	664	0	-	664	673
	3. Other Investments (not exceeding 25%)									
	<b>Total Investment Assets</b>	<b>100%</b>		-	-	<b>3,029</b>	<b>100%</b>	-	<b>3,029</b>	<b>3,068</b>

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