

STATEMENT OF INVESTMENT ASSETS (GENERAL, RE-INSURERS BUSINESS IN INDIA) AS AT SEPTEMBER 30, 2019
PERIODICITY OF SUBMISSION - HALF YEARLY

FORM NL-28-STATEMENT OF ASSETS - 3B

(Rs. in Crores)

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	1,261
2	Loans	9	-
3	Fixed Assets	10	5
	Deferred Tax Asset (Net) (Refer Schedule 16 Note 16)		
4	Current Assets		-
	a. Cash & Bank Balance	11	126
	b. Advances & Other Assets	12	2,797
5	Current Liabilities		-
	a. Current Liabilities	13	2,600
	b. Provisions	14	740
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		849
			-
	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	5
3	Cash & Bank Balance (if any)	11	126
4	Advances & Other Assets (if any)	12	2,797
5	Current Liabilities	13	2,600
6	Provisions	14	740
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
		TOTAL (B)	(412)
	'Investment Assets' As per FORM 3B	(A-B)	1,261

(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%		461	484	944	75%	-	944	961
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%		461	484	944	75%	-	944	961
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%		155	163	317	25%	-	317	319
	2. Approved Investments	Not exceeding 55%		155	163	317	25%	-	317	319
	3. Other Investments (not exceeding 25%)									
	Total Investment Assets	100%		-	-	1,261	100%	-	1,261	1,281

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

