

STATEMENT OF INVESTMENT ASSETS AS ON 31.03,2018
STATEMENT OF INVESTMENT ASSETS (GENERAL, RE-INSURERS)
(BUSINESS IN INDIA)
PERIODICITY OF SUBMISSION - QUARTERLY

FORM NL-28-STATEMENT OF ASSETS - 3B

(Rs. in Crores)

NO	PARTICULARS	SCH	AMOUNT
1	Investments	8	981.51
2	Loans	9	-
3	Fixed Assets	10	7.91
4	Current Assets		
	a. Cash & Bank Balance	11	169.71
	b. Advances & Other Assets	12	1,535.81
5	Current Liabilities		
	a. Current Liabilities	13	2,279.83
	b. Provisions	14	266.27
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		148.83
			-
	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	7.91
2	Fixed Assets (if any)	10	169.71
3	Cash & Bank Balance (if any)	11	1,535.81
4	Advances & Other Assets (if any)	12	2,279.83
5	Current Liabilities	13	266.27
6	Provisions	14	-
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
		TOTAL (B)	(832.67)
	'Investment Assets' As per FORM 3B	(A-B)	981.51

(Rs. in Crores)

NO	INVESTMENT REPRESENTED AS	REG. %	SH		PH	BOOK VALUE (SH + PH)	% ACTUAL	FVC AMOUNT	TOTAL (d + e)	MARKET VALUE
			BALANCE	FRSM+						
			(a)	(b)						
1	G. Sec.	Not less than 20%		386.82	357.44	744.26	76%	-	744.26	742.03
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%		386.82	357.44	744.26	76%	-	744.26	742.03
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%		123.31	113.94	237.25	24%	-	237.25	235.51
	2. Approved Investments	Not exceeding 55%		123.31	113.94	237.25	24%	-	237.25	235.51
	3. Other Investments (not exceeding 25%)									
	Total Investment Assets	100%				981.51	100%		981.51	977.55

Note 2: Certified that the information given herein are correct, complete and nothing has been concealed or suppressed.