

STATEMENT OF INVESTMENT ASSETS AS ON 31.03.2020
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	1,475
2	Loans	9	-
3	Fixed Assets	10	4
4	Current Assets		
	a. Cash & Bank Balance	11	394
	b. Advances & Other Assets	12	2,785
5	Current Liabilities		
	a. Current Liabilities	13	2,629
	b. Provisions	14	678
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		1,352
			-
	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	4
3	Cash & Bank Balance (if any)	11	394
4	Advances & Other Assets (if any)	12	2,785
5	Current Liabilities	13	2,629
6	Provisions	14	678
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		-
	TOTAL (B)		(123)
	'Investment Assets' As per FORM 3B	(A-B)	1,475

(Rs. in Crores)

NO	INVESTMENT REPRESENTED AS	REG. %	SH		PH	BOOK VALUE (SH + PH)	% ACTUAL	FVC AMOUNT	TOTAL	MARKET VALUE
			BALANCE	FRSM+						
			(a)	(b)						
1	G. Sec.	Not less than 20%		538	637	1,175	80%	-	1,175	1,203
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%		538	637	1,175	80%	-	1,175	1,203
3	Investment subject to Exposure Norms			-	-	-	0%	-	-	-
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%		137	163	300	20%	-	300	302
	2. Approved Investments	Not exceeding 55%		137	163	300	20%	-	300	302
	3. Other Investments (not exceeding 25%)									
	Total Investment Assets	100%				1,475	100%		1,475	1,505