FORM NL 28 SATEMENT OF ASSETS - 38	
Statement as on: 31st March, 2014	
Statement of Investment Assets (General Insurer, Re-insurers)   Rs. In Cores	
Rs. In Cores   Rs.	
Periodicity of Submission: Quarterly	
No	
1 Investments    8    4614.37      2 Loans    9    0.00      3 Fixed Assets/Deferred Tax Assets    10    211.61      4 Current Assets	
1 Investments    8    4614.37      2 Loans    9    0.00      3 Fixed Assets/Deferred Tax Assets    10    211.61      4 Current Assets	
2   Loans	
3   Fixed Assets/Deferred Tax Assets   10   211.61	
4 Current Assets    a. Cash & Bank Balance    11    1144.06    a. Cash & Bank Balance    12    851.69    b. Advances & Other Assets    12    851.69    b. Current Liabilities    a. Current Liabilities    13    3337.92    a. Current Liabilities    13    3337.92    a. Current Liabilities    14    655.01    b. Provisions    14    655.01    c. Misc. Exp not Written Off    15    0.00    c. Misc. Exp not Written Off    15    0.00    c. Misc. Exp not Written Off    10814.66    a. Current Liabilities    SCH    Amount    Amount    a. Current Liabilities    5    Current Liabilities    10    211.61    211.61    211.61    3    3    3337.92    3    4    Advances & Other Assets (if any)    12    841.74    4    4    4    4    4    4    4    655.01    5    6    Provisions    14    655.01    6    6    Provisions    14    655.01    6    9    0.00    <	
a. Cash & Bank Balance	
b. Advances & Other Assets   12   851.69	
5    Current Liabilities    13    3337.92       b. Provisions    14    655.01       c. Misc. Exp not Written Off    15    0.00      Application of Funds as per Balance Sheet (A)    10814.66      Less: Other Assets      Loans (if any)    9    0.00      2    Fixed Assets (if any)    10    211.61      3    Cash & Bank Balance (if any)Current Account    11    15.93      4    Advances & Other Assets (if any)    12    841.74      5    Current Liabilities    13    3337.92      6    Provisions    14    655.01      7    Misc. Exp not Written Off    15    0.00	
a. Current Liabilities	
b. Provisions	
C. Misc. Exp not Written Off	
Application of Funds as per Balance Sheet (A)   10814.66	
Less: Other Assets   SCH   Amount	
Less: Other Assets	
1  Loans (if any)  9  0.00    2  Fixed Assets (if any)  10  211.61    3  Cash & Bank Balance (if any)Current Account  11  15.93    4  Advances & Other Assets (if any)  12  841.74    5  Current Liabilities  13  3337.92    6  Provisions  14  655.01    7  Misc. Exp not Written Off  15  0.00	
1  Loans (if any)  9  0.00    2  Fixed Assets (if any)  10  211.61    3  Cash & Bank Balance (if any)Current Account  11  15.93    4  Advances & Other Assets (if any)  12  841.74    5  Current Liabilities  13  3337.92    6  Provisions  14  655.01    7  Misc. Exp not Written Off  15  0.00	
2  Fixed Assets (if any)  10  211.61    3  Cash & Bank Balance (if any)Current Account  11  15.93    4  Advances & Other Assets (if any)  12  841.74    5  Current Liabilities  13  3337.92    6  Provisions  14  655.01    7  Misc. Exp not Written Off  15  0.00	
3  Cash & Bank Balance (if any)Current Account  11  15.93    4  Advances & Other Assets (if any)  12  841.74    5  Current Liabilities  13  3337.92    6  Provisions  14  655.01    7  Misc. Exp not Written Off  15  0.00	
4  Advances & Other Assets (if any)  12  841.74     5  Current Liabilities  13  3337.92     6  Provisions  14  655.01     7  Misc. Exp not Written Off  15  0.00	
5 Current Liabilities  13  3337.92    6 Provisions  14  655.01    7 Misc. Exp not Written Off  15  0.00	
6      Provisions      14      655.01	
Dabit Palance of DSL A/a	
Debit Balance of P&L A/c	
8 Fair Value Change Account 54.39	
TOTAL 5116.60	
'Investment Assets' As per FORM 3B (A - B) 5698.06	
Term Deposits are considered as Investment Assets	
SH (44.00%) PH (56.00%) Book Value (SH + % FVC Amount Total	
No Investment' represented as Reg. 8 Balance + FRSM PH (50.00 %) PH) Actual	Market Value
(a) + (b) (c) d = (b+c) (e) (d + e)	
1 G. Sec. Not less 555.14 706.55 1,261.69 22.14 0.00 1,261	
2 G. Sec or Other Apporved Sec. (incl. (1) above) Not less 385.01 490.02 875.03 15.36 0.00 875	03 846.23
3 Investment subject to Exposure Norms	
1. 'Housing & Loans to SG for Housing and FFE, Not less 618.94 787.74 1,406.68 24.69 0.00 1,406	1,351.94
Infractructure Investments than 15% 018.94 707.74 1,400.08 24.09 0.00 1,400	7,001.01
2. Approved Investments   Not   944.49   1,202.07   2,146.56   37.67   60.36   2,206	2,198.03
exceeding	
3. Other Investments (not exceeding 25%) 55% 3.56 4.54 8.10 0.14 -5.97 2	13 21.69
Total Investment Assets 100% 2507.15 3,190.91 5,698.06 100.00 54.39 5,752	5,621.20
200110 0,10001 0,000100 0,000100 0,000100	3,321120
D. Alfrida	
Certification:	
Contilled that the information given begain are covered and complete to the head	
Certified that the information given herein are correct and complete to the best	
of my knowledge and belief and nothing has been concealed or suppressed	
Note: (+) FRSM refers 'Funds representing Solvency Margin'	
(*) Pattern of Investment will apply only to SH funds representing FRMS	
(^) Book Value shall not include funds beyond Solvency Margin	
Other Investments' are as permitted under Sec 27A(2) and 27B(3)	