Company Name Statement of Invest Statement of Invest Statement of Invest (Business within In Periodicity of Subm No 1 Inves 2 Loar 3 Fixes 4 Curr a. 1.1. 2. b. c 5 Curr a b. b.	nission: Quarterly PARTICULARS estments	30/09/2013 SCH 8 9 10 11	Rs. In cores AMOUNT 4161.29 9.85 1287.00 694.70 9.95							
Statement of Invest Mo 1 Inve: 2 Loar 3 Fixer 4 Curr 4 Curr 5 Curr 5 Curr 6 La 6 b 7 Curr 8 a 8 b 8 b	Internat Assets (General Insurer, Re-Insurers) Itment Assets (General Insurer, Re-Insurers) India) Inission: Quarterly PARTICULARS Insurers Insure	30/09/2013 SCH 8 9 10 11	Rs. In cores AMOUNT 4161.29 0.00 176.24 9.85 1287.00 694.70							
Statement of Invest (Business within Inc. Periodicity of Subm No 1	rtment Assets (General Insurer, Re-Insurers) dia) particulars particulars stements is diassets/Deferred Tax Assets rent Assets Cash & Bank Balance Current Account Term Deposits Advances & Other Assets Deposit with RBI rent Liabilities Current Liabilities Provisions	SCH 8 9 10 11 11 12 12	AMOUNT 4161.29 0.00 176.24 9.85 1287.00 694.70							
(Business within Inc. Periodicity of Subm No 1 Inve: 2 Loar 3 Fixe: 4 Curr a. 1.1. 2.^. b. C Curr a. b. b.	PARTICULARS Installar Sestments Installar Sestments Installar Sestments Installar Sestments Installar Sestments Installar Sestment Assets Installar Sestment Sestm	8 9 10 11 11 12	AMOUNT 4161.29 0.00 176.24 9.85 1287.00 694.70							
Periodicity of Subm No 1 Inve: 2 Loar 3 Fixe: 4 Curr a. 1.1. 5 Curr a. b.	PARTICULARS PARTICULARS estments ns ed Assets/Deferred Tax Assets rent Assets Cash & Bank Balance Current Account Term Deposits Advances & Other Assets Tent Deposit with RBI rent Liabilities Current Liabilities Provisions	8 9 10 11 11 12	AMOUNT 4161.29 0.00 176.24 9.85 1287.00 694.70							
No	PARTICULARS sestments ns ad Assets/Deferred Tax Assets rent Assets Cash & Bank Balance Current Account Term Deposits Advances & Other Assets 'Deposit with RBI rent Liabilities Current Liabilities Provisions	8 9 10 11 11 12	9.85 1287.00 694.70							
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2 Loar 3 Fixed 4 Curr a. 1.1. 2. b. c 5 Curr a. b.	ns Institute of the state of t	9 10 11 11 12 12 13	9.85 1287.00 694.70							
3 Fixed 4 Curr a. 1.1. 2 b. c 5 Curr a. b. b.	d Assets/Deferred Tax Assets rent Assets Cash & Bank Balance Current Account Term Deposits Advances & Other Assets 'Deposit with RBI rent Liabilities Current Liabilities Provisions	10 11 12 13	9.85 1287.00 694.70							
4 Curr a. 1.1. 2.' b. c 5 Curr a. b.	rent Assets Cash & Bank Balance Current Account Term Deposits Advances & Other Assets 'Deposit with RBI rent Liabilities Current Liabilities Provisions	11 12 13	9.85 1287.00 694.70							
a. 1.1 2. 5 b. c C 5 Curr a. b.	Cash & Bank Balance Current Account Term Deposits Advances & Other Assets 'Deposit with RBI rent Liabilities Current Liabilities Provisions	12	1287.00 694.70							
1. (2. ° b. c 5 Curr a. b.	Current Account Term Deposits Advances & Other Assets Deposit with RBI rent Liabilities Current Liabilities Provisions	12	1287.00 694.70							
2. b. c 5 Curr a. b.	Term Deposits Advances & Other Assets 'Deposit with RBI rent Liabilities Current Liabilities Provisions	13	694.70							
5 Curr a. b.	Advances & Other Assets 'Deposit with RBI rent Liabilities Current Liabilities Provisions	13	694.70							
5 Curr a. b.	'Deposit with RBI rent Liabilities Current Liabilities Provisions	13								
5 Curr a. b.	rent Liabilities Current Liabilities Provisions		9.90							
a. b.	Current Liabilities Provisions									
b.	Provisions		3245.65							
		14	493.49							
0.		15	0.00							
		13	0.00							
Anni	lication of Funds as per Balance Sheet (A)		10078.17							
тррі	incation of turids as per balance officer (7)		10070.17							-
l asa	s: Other Assets	SCH	Amount							
	ns (if any)	9	0.00							
	ed Assets (if any)	10	176.24							
	h & Bank Balance (if any)Current Account	11	9.85							
	ances & Other Assets (if any)	12	694.70							
	rent Liabilities	13	3245.65							
	visions	14	493.49							
	c. Exp not Written Off	15	0.00							
	it Balance of P&L A/c									
	Value Change Account		-16.29							
		TOTAL (B)								
'Inv	vestment Assets' As per FORM 3B	(A - B)	5474.53							
	m Deposits are considered as Investment Assets	, ,								
	'Investment' represented as	Reg. %	SH (44.00%)		PH (56.00%)	Book Value (SH + PH)	%	FVC Amount	Total	Market Value
No			Balance + FRSM							
		1109.70) + (b)	(c)	d = (b+c)	Actual	(e)	(d + e)	I
4 0 0	Sec.	Not less than					04.40			4.000.40
1 G. S	Sec.	20%		510.21	649.36	1,159.57	21.18	(71.44)	1,088.13	1,088.13
2 G. S	Sec or Other Apporved Sec. (incl. (1) above)	Not less than		361.34	459.88	821.22	15.00	(35.92)	785.30	785.30
	., , , , ,	30%		3004		322		(00.02)	. 55.55	, 55.56
	estment subject to Exposure Norms	No. 11					0.00			
	'Housing & Loans to SG for Housing and FFE,	Not less than 15%		542.04	689.87	1,231.91	22.50	(32.58)	1,199.33	1,199.33
	astructure Investments							, ,		
2. A	Approved Investments	Not		991.70	1,262.16	2,253.86	41.17	(22.03)	2,231.83	2,231.83
3. C	Other Investments (not exceeding 25%)	exceeding 55%		3.51	4.46	7.97	0.15	(6.06)	1.91	1.91
Tota	tal Investment Assets	100%		2408.79	3,065.74	5,474.53	100.00	(168.03)	5,306.50	5,306.50
Certification:										
Certified that the in	information given herein are correct and complete to the best									
of my knowledge an	nd belief and nothing has been concealed or suppressed									
Date:										
Note: (+) FR	RMS refers 'Funds representing Solvency Margin'									
(*) Pa	attern of Investment will apply only to SH funds representing FRMS									
	Book Value shall not include funds beyond Solvency Margin									
Other	r Investments' are as permitted under Sec 27A(2) and 27B(3)									· · · · · · · · · · · · · · · · · · ·