

FORM 3B
NATIONAL INSURANCE COMPANY LIMITED
(BASED ON PROVISIONAL FIGURES)

STATEMENT AS ON : 30TH JUNE, 2010

Statement of Investment Assets (General Insurer, Re-insurers)

(Business within India)

Rs. In Lakhs

Periodicity of Submission: Quarterly

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	1,480,016.03
2	Loans	9	37,349.13
3	Fixed Assets	10	12641.13
4	Current Assets		
	a. Cash & Bank Balance	11	75,189.33
	b. Advances & Other Assets	12	261,935.99
5	Current Liabilities		
	a. Current Liabilities	13	644,543.41
	b. Provisions	14	244,084.17
	c. Misc. Exp not Written Off	15	4,877.94
	d. Debit Balance of P&L A/c		
Application of Funds as per Balance Sheet (A)			983381.97

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	20,386.71
2	Fixed Assets (if any)	10	12,641.13
3	Cash & Bank Balance (if any)	11	68,662.13
4	Advances & Other Assets (if any)	12	261,673.94
5	Current Liabilities	13	644,543.41
6	Provisions	14	244,084.17
7	Misc. Exp not Written Off	15	4,877.94
8	Debit Balance of P&L A/c		
TOTAL (B) -			520,385.73
'Investment Assets' As per FORM 3B (A-B)			1,503,767.70

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)	(c)	d = (b+c)		(e)	(d + e)	
1	G. Sec.	Not less than 20%		28,647.48	112,036.85	140,684.33	21.03	-	140,684.33	141,298.74
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%		45,964.30	179,760.86	225,725.16	33.74	-	225,725.16	228,213.36
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%		35,776.24	139,916.56	175,692.80	26.26	147578.09	323,270.89	327,638.78
	2. Approved Investments	Not exceeding 55%		44,497.37	174,023.87	218,521.24	32.67	685726.52	904247.76	905,048.39
	3. Other Investments (not exceeding 25%)			9,975.56	39,013.24	48,988.80	7.32	1535.09	50523.89	50,817.16
Total Investment Assets		100%		136,213.47	532,714.53	668,928.00	100.00	834,839.70	1,503,767.70	1,511,717.69

Certification:

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

Date: 13/08/2010

Signature: _____
Full name: P Roy
Designation: Dy. General Manager