

Form NL-28

FORM 3B

NATIONAL INSURANCE COMPANY LIMITED

(BASED ON PROVISIONAL FIGURES)

STATEMENT AS ON : 30th June, 2014

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

(Business within India)

Rs. In Crs.

Periodicity of Submission: Quarterly

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	24,068.25
2	Loans	9	219.07
3	Fixed Assets	10	173.19
4	Current Assets		-
	a. Cash & Bank Balance	11	1,116.24
	b. Advances & Other Assets	12	3,542.25
5	Current Liabilities		-
	a. Current Liabilities	13	11,440.15
	b. Provisions	14	5,312.16
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		
Application of Funds as per Balance Sheet (A)			12,366.68

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	155.98
2	Fixed Assets (if any)	10	173.19
3	Cash & Bank Balance (if any)	11	437.58
4	Advances & Other Assets (if any)	12	3,529.85
5	Current Liabilities	13	11,440.15
6	Provisions	14	5,312.16
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		
TOTAL (B) -			12,455.72
'Investment Assets' As per FORM 3B (A-B)			24,822.40

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (b+c)	% Actual	FVC Amount (e)	Total (d + e)	Market Value
			Balance	FRSM+						
			(a)	(b)	(c)					
1	G. Sec.	Not less than 20%		796.52	3,013.56	3,810.08	23.79	-	3,810.08	3,787.50
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%		1,451.90	5,493.12	6,945.02	43.36	-	6,945.02	6,915.02
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%		727.16	2,751.16	3,478.32	21.71	1,482.14	4,960.46	4,944.35
	2. Approved Investments	Not exceeding 55%		1,038.55	3,929.28	4,967.83	31.01	7,170.99	12,138.82	12,144.88
	3. Other Investments (not exceeding 25%)			131.07	495.89	626.96	3.91	151.14	778.10	771.21
Total Investment Assets			100%	3,348.68	12,669.45	16,018.13	100.00	8,804.27	24,822.40	24,775.46

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: 13/08/2014

Signature: _____
Full name: P C Subudhi
Designation: Dy. General Manager