

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

STATEMENT AS ON : 30th September, 2011
Statement of Investment Assets (General Insurer, Re-insurers)
(Business within India)
Periodicity of Submission: Quarterly

Rs. In Lakhs

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	1,589,246.84
2	Loans	9	26,628.90
3	Fixed Assets	10	6074.98
4	Current Assets		
	a. Cash & Bank Balance	11	76,245.06
	b. Advances & Other Assets	12	256,514.35
5	Current Liabilities		
	a. Current Liabilities	13	790,613.33
	b. Provisions	14	329,674.24
	c. Misc. Exp not Written Off	15	4,358.85
	d. Debit Balance of P&L A/c		
Application of Funds as per Balance Sheet (A)			838,781.41

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	14,292.28
2	Fixed Assets (if any)	10	6,074.98
3	Cash & Bank Balance (if any)	11	32,649.86
4	Advances & Other Assets (if any)	12	256,514.35
5	Current Liabilities	13	790,613.33
6	Provisions	14	329,674.24
7	Misc. Exp not Written Off	15	4,358.85
8	Debit Balance of P&L A/c		
TOTAL (B) -			806,397.25
'Investment Assets' As per FORM 3B (A-B)			1,645,178.66

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*					(d + e)	
			(a)	(b)	(c)	d = (b+c)		(e)	(d + e)	
1	G. Sec.	Not less than 20%		34,802.44	169,257.45	204,059.89	21.05	-	204,059.89	198,948.73
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%		54,493.72	265,023.63	319,517.35	32.96	-	319,517.35	312,204.03
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%		46,658.03	226,915.73	273,573.76	28.22	85952.44	359,526.20	352,300.25
	2. Approved Investments	Not exceeding 55%		57,302.98	278,686.14	335,989.12	34.66	590452.74	926441.86	925,927.09
	3. Other Investments (not exceeding 25%)			6,879.56	33,457.91	40,337.47	4.16	-644.22	39693.25	39,745.74
Total Investment Assets		100%	165,334.29	804,083.41	969,417.70	100.00	675,760.96	1,645,178.66	1,630,177.11	

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: 12/11/2011

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