

Statement of Investment Assets

(Business within India)

Statement as on : June 30, 2020

Periodicity of Submission: Quarterly

Section I

(₹. in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8 & 8A	1,342,653
2	Loans	9	-
3	Fixed Assets	10	21,029
4	Current Assets		
	a. Cash & Bank Balance	11	21,428
	b. Advances & Other Assets	12	95,441
5	Current Liabilities		
	a. Current Liabilities	13	910,954
	b. Provisions	14	269,423
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		300,174
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	21,029
3	Cash & Bank Balance (if any)	11	21,428
4	Advances & Other Assets (if any)	12	95,441
5	Current Liabilities	13	910,954
6	Provisions	14	269,423
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	TOTAL (B)		(1,042,479)
	'Investment Assets' As per FORM 3B	(A-B)	1,342,653

Section II

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH) d = (a+b+c)	% Actual e = (d-a) %	FVC Amount (f)	Total (g)=(d+f)	Market Value (h)
			Balance (a)	FRSM ⁺ (b)						
1	Central Govt. Securities	Not less than 20%		71,389	284,318	355,707	26		355,707	373,414
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		91,698	365,202	456,900	34		456,900	485,983
3	Investment subject to Exposure Norms									-
	a. Housing / Infra & Loans to SG for Housing and FFE									-
	1. Approved Investments	Not less than 15%		71,198	283,555	354,753	26	(4,501)	350,252	369,721
	2. Other Investments			-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%		96,933	386,050	482,983	36	(192)	482,791	492,434
	c. Other Investments			11,053	44,021	55,075	4	(2,365)	52,709	52,709
	Investment Assets	100%	-	270,883	1,078,828	1,349,711	100	(7,058)	1,342,653	1,400,848

Certification:

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

- Note:
- (+) FRSM refers 'Funds representing Solvency Margin'
 - Other Investments' are as permitted under 27A(2)
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
 - SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations