

Statement of Investment Assets

(Business within India)

Statement as on : December 31st, 2019

Periodicity of Submission: Quarterly

Section I (₹. in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8 & 8A	1,201,905
2	Loans	9	-
3	Fixed Assets	10	19,705
4	Current Assets		
	a. Cash & Bank Balance	11	25,689
	b. Advances & Other Assets	12	114,615
5	Current Liabilities		
	a. Current Liabilities	13	814,404
	b. Provisions	14	257,945
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		289,566
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	19,705
3	Cash & Bank Balance (if any)	11	25,689
4	Advances & Other Assets (if any)	12	114,615
5	Current Liabilities	13	814,404
6	Provisions	14	257,945
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	TOTAL (B)		(912,339)
	'Investment Assets' As per FORM 3B	(A-B)	1,201,905

Section II

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%		581	221,468	279,525	23		279,525	283,732
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		79,381	302,808	382,188	32		382,188	393,734
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments			67,483	257,425	324,908	27	(2,181)	322,727	331,761
	2. Other Investments			67	257	325	0	-	325	325
	b. Approved Investments	Not exceeding 55%		89,898	342,929	432,827	36	9,417	442,244	445,255
	c. Other Investments			11,960	45,622	57,582	5	(3,161)	54,421	54,453
	Investment Assets	100%	-	248,789	949,041	1,197,830	100	4,075	1,201,905	1,225,527

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