

Statement of Investment Assets  
(Business within India)  
Statement as on : December 31, 2020  
Periodicity of Submission: Quarterly

Section I			
(₹. in Lakhs)			
No	PARTICULARS	SCH	AMOUNT
1	Investments	8 & 8A	1,556,209
2	Loans	9	-
3	Fixed Assets	10	21,553
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	27,126
	b. Advances & Other Assets	12	97,394
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	1,013,085
	b. Provisions	14	330,414
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		
<b>Application of Funds as per Balance Sheet (A)</b>			<b>358,783</b>
<b>Less: Other Assets</b>			
		<b>SCH</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	21,553
3	Cash & Bank Balance (if any)	11	27,126
4	Advances & Other Assets (if any)	12	97,394
5	Current Liabilities	13	1,013,085
6	Provisions	14	330,414
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		
<b>TOTAL (B)</b>			<b>(1,197,426)</b>
<b>'Investment Assets' As per FORM 3B</b>			<b>(A-B)</b>
			<b>1,556,209</b>

## 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 <sup>+</sup> (b)						
1	Central Govt. Securities	Not less than 20%		86,312	344,964	431,276	28		431,276	451,179
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		133,858	534,994	668,852	44		668,852	700,946
3	<b>Investment subject to Exposure Norms</b>									-
	a. Housing / Infra & Loans to SG for Housing and FFE					-				-
	1. Approved Investments	Not less than 15%		60,343	241,174	301,516	20	365	301,881	323,671
	2. Other Investments			-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%		101,424	405,365	506,789	33	29,021	535,810	546,593
	c. Other Investments			8,113	32,427	40,540	3	9,125	49,665	49,665
	<b>Investment Assets</b>	<b>100%</b>	<b>-</b>	<b>303,738</b>	<b>1,213,959</b>	<b>1,517,698</b>	<b>100</b>	<b>38,511</b>	<b>1,556,209</b>	<b>1,620,875</b>

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