

Statement of Investment Assets
(Business within India)
Statement as on : September 30, 2020
Periodicity of Submission: Quarterly

Section I			
(₹. in Lakhs)			
No	PARTICULARS	SCH	AMOUNT
1	Investments	8 & 8A	1,429,992
2	Loans	9	-
3	Fixed Assets	10	20,617
4	Current Assets		
	a. Cash & Bank Balance	11	21,035
	b. Advances & Other Assets	12	105,190
5	Current Liabilities		
	a. Current Liabilities	13	969,422
	b. Provisions	14	293,704
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		
Application of Funds as per Balance Sheet (A)			313,708
Less: Other Assets			
		SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	20,617
3	Cash & Bank Balance (if any)	11	21,035
4	Advances & Other Assets (if any)	12	105,190
5	Current Liabilities	13	969,422
6	Provisions	14	293,704
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		
TOTAL (B)			(1,116,284)
'Investment Assets' As per FORM 3B			(A-B)
			1,429,992

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%		64,961	275,110	340,071	24	-	340,071	352,271
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		98,663	417,834	516,497	36	-	516,497	537,730
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE					-				
	1. Approved Investments	Not less than 15%		68,973	292,099	361,072	25	(5,105)	355,966	373,005
	2. Other Investments			-	-	-	-	-	-	-
	b. Approved Investments	Not exceeding 55%		94,759	401,304	496,063	35	3,740	499,804	508,354
	c. Other Investments			10,681	45,234	55,915	4	1,811	57,726	57,726
	Investment Assets	100%		-	273,076	1,156,470	100	446	1,429,992	1,476,815

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