

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

STATEMENT AS ON : 30th June, 2011

Statement of Investment Assets (General Insurer, Re-insurers)
(Business within India)

Rs. In Lakhs

Periodicity of Submission: Quarterly

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	1,688,478.77
2	Loans	9	29,069.17
3	Fixed Assets	10	6785.11
4	Current Assets		
	a. Cash & Bank Balance	11	68,700.29
	b. Advances & Other Assets	12	220,364.74
5	Current Liabilities		
	a. Current Liabilities	13	728,754.19
	b. Provisions	14	311,013.66
	c. Misc. Exp not Written Off	15	1,526.68
	d. Debit Balance of P&L A/c		
Application of Funds as per Balance Sheet (A)			975,156.91

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	19,521.63
2	Fixed Assets (if any)	10	6,785.11
3	Cash & Bank Balance (if any)	11	42,431.69
4	Advances & Other Assets (if any)	12	220,364.74
5	Current Liabilities	13	728,754.19
6	Provisions	14	311,013.66
7	Misc. Exp not Written Off	15	1,526.68
8	Debit Balance of P&L A/c		
TOTAL (B) -			749,138.00
'Investment Assets' As per FORM 3B (A-B)			1,724,294.91

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount		Total	Market Value
			Balance	FRSM*							
			(a)	(b)	(c)	d = (b+c)		(e)	(d + e)		
1	G. Sec.	Not less than 20%		32,666.76	158,870.83	191,537.59	21.06	-	191,537.59	186,877.01	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%		52,400.09	254,841.52	307,241.61	33.78	-	307,241.61	301,073.18	
3	Investment subject to Exposure Norms										
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%		43,181.86	210,009.78	253,191.64	27.83	125291.97	378,483.61	373,250.19	
	2. Approved Investments	Not exceeding 55%		49,336.08	239,940.09	289,276.17	31.80	689741.09	979017.26	978,472.17	
	3. Other Investments (not exceeding 25%)			10,217.54	49,691.79	59,909.33	6.59	-356.90	59552.43	59,621.20	
Total Investment Assets		100%		155,135.58	754,483.17	909,618.75	100.00	814,676.16	1,724,294.91	1,712,416.74	

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: 12/08/2011

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