

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

**STATEMENT AS ON : 31st March, 2012**

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	1,807,368.45
2	Loans	9	23,837.14
3	Fixed Assets	10	7,196.63
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	150,010.66
	b. Advances & Other Assets	12	227,217.43
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	897,410.56
	b. Provisions	14	377,882.60
	c. Misc. Exp not Written Off	15	2,225.59
	d. Debit Balance of P&L A/c		
<b>Application of Funds as per Balance Sheet (A)</b>			<b>942,562.74</b>

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	14,555.83
2	Fixed Assets (if any)	10	7,196.63
3	Cash & Bank Balance (if any)	11	77,279.74
4	Advances & Other Assets (if any)	12	227,217.43
5	Current Liabilities	13	897,410.56
6	Provisions	14	377,882.60
7	Misc. Exp not Written Off	15	2,225.59
8	Debit Balance of P&L A/c		
<b>TOTAL (B) -</b>			<b>946,817.94</b>
<b>'Investment Assets' As per FORM 3B (A-B)</b>			<b>1,889,380.68</b>

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%		46,348.08	195,357.98	241,706.06	21.19	0.00	241,706.06	239,247.10
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%		74,243.20	312,936.41	387,179.61	33.95	0.00	387,179.61	385,175.47
3	<b>Investment subject to Exposure Norms</b>									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%		56,628.15	238,688.65	295,316.80	25.89	90584.09	385,900.89	380,574.66
	2. Approved Investments	Not exceeding 55%		80,341.20	338,639.56	418,980.76	36.74	646209.64	1065190.40	1,064,896.06
	3. Other Investments (not exceeding 25%)			7,473.75	31,502.00	38,975.75	3.42	12134.03	51109.78	51,109.88
<b>Total Investment Assets</b>			<b>100%</b>	<b>218,686.31</b>	<b>921,766.61</b>	<b>1,140,452.92</b>	<b>100.00</b>	<b>748,927.76</b>	<b>1,889,380.68</b>	<b>1,881,756.07</b>

**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: 14/08/2012**

**Signature:** \_\_\_\_\_  
**Full name:** K. Narayanan  
**Designation:** Chief Manager