

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

STATEMENT AS ON : 30TH SEPTEMBER, 2010  
Statement of Investment Assets (General Insurer , Re-insurers)  
(Business within India)  
Periodicity of Submission: Quarterly

Rs. In Lakhs

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	1,695,170.61
2	Loans	9	35,662.28
3	Fixed Assets	10	9505.84
4	Current Assets		
	a. Cash & Bank Balance	11	56,055.64
	b. Advances & Other Assets	12	251,868.97
5	Current Liabilities		
	a. Current Liabilities	13	690,496.96
	b. Provisions	14	258,702.68
	c. Misc. Exp not Written Off	15	4,177.93
	d. Debit Balance of P&L A/c		
Application of Funds as per Balance Sheet (A)			1,103,241.63

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	19,655.66
2	Fixed Assets (if any)	10	9,505.84
3	Cash & Bank Balance (if any)	11	44,263.96
4	Advances & Other Assets (if any)	12	250,863.01
5	Current Liabilities	13	690,496.96
6	Provisions	14	258,702.68
7	Misc. Exp not Written Off	15	4,177.93
8	Debit Balance of P&L A/c		
TOTAL (B) -			620,733.24
'Investment Assets' As per FORM 3B (A-B)			1,723,974.87

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%		33,633.72	131,537.46	165,171.18	21.45	-	165,171.18	164,207.39
2	G. Sec or Other Apporved Sec. (Incl. (1) above)	Not less than 30%		53,689.97	209,975.01	263,664.98	34.24	-	263,664.98	263,613.76
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%		39,211.62	153,351.91	192,563.53	25.01	158977.98	351,541.51	355,455.25
	2. Approved Investments	Not exceeding 55%		50,478.37	197,414.85	247,893.22	32.19	793057.18	1040950.40	1,041,710.56
	3. Other Investments (not exceeding 25%)			13,413.00	52,456.65	65,869.65	8.55	1948.33	67817.98	68,057.17
Total Investment Assets		100%		156,792.96	613,198.42	769,991.38	100.00	953,983.49	1,723,974.87	1,728,836.74

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: 11/12/2010

Signature: \_\_\_\_\_  
Full name: P Roy  
Designation: Dy. General Manager