

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

STATEMENT AS ON : 30th September, 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	1,917,764.58
2	Loans	9	23,551.84
3	Fixed Assets	10	10,034.17
4	Current Assets		
	a. Cash & Bank Balance	11	123,948.01
	b. Advances & Other Assets	12	259,032.96
5	Current Liabilities		
	a. Current Liabilities	13	941,320.84
	b. Provisions	14	395,208.97
	c. Misc. Exp not Written Off	15	2,023.01
	d. Debit Balance of P&L A/c		
Application of Funds as per Balance Sheet (A)			999,824.76

	Less: Other Assets	SCH	Amount
1	Loans (If any)	9	15,179.14
2	Fixed Assets (If any)	10	10,034.17
3	Cash & Bank Balance (If any)	11	50,367.69
4	Advances & Other Assets (If any)	12	258,028.46
5	Current Liabilities	13	941,320.84
6	Provisions	14	395,208.97
7	Misc. Exp not Written Off	15	2,023.01
8	Debit Balance of P&L A/c		
TOTAL (B) -			1,000,897.34
'Investment Assets' As per FORM 3B (A-B)			2,000,722.10

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%		48,802.96	205,705.31	254,508.27	21.01	0.00	254,508.27	252,987.54
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%		84,241.41	355,079.01	439,320.42	36.26	0.00	439,320.42	439,817.40
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%		60,195.44	253,724.82	313,920.26	25.91	102377.92	416,298.18	416,410.57
	2. Approved Investments	Not exceeding 55%		80,571.57	339,610.56	420,182.13	34.68	674240.69	1094422.82	1,095,657.29
	3. Other Investments (not exceeding 25%)			7,287.75	30,717.98	38,005.73	3.14	12674.95	50680.68	50,831.45
Total Investment Assets		100%		232,296.16	979,132.38	1,211,428.54	100.00	789,293.56	2,000,722.10	2,002,716.71

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: 11/15/2012

Signature: _____
Full name: K. Narayanan
Designation: Chief Manager