FORM 3B

NATIONAL INSURANCE COMPANY LIMITED   Part A

STATEMENT AS ON: 30-SEP-13

Statement Of Investment Assets(General Insurer,Re-Insurers)

(Business Within India)   (Rs. In Crores)

PERIODICITY OF SUBMISSION: QUARTERLY

No.	PARTICULARS	SCH	AMOUNT
1	Investments	8	20,287.70
2	Loans	9	233.40
3	Fixed Assets	10	135.06
4	**Current Assets**		
	a. Cash and Bank Balance	11	1,091.20
	b.Advances and Other Assets	12	3,443.03
5	**Current Liabities**		
	a.Current Liabities	13	11,013.48
	b. Provisions	14	4,419.65
	c.Misc. Exp Not Written Off	15	
	d. Debit Balance of P&L A/		
	Application Of Funds As Per Balance Sheet (A)		9,757.26
	Less :Other Asset		
1	Loans (If any)	9	147.63
2	Fixed Assets (If Any)	10	135.06
3	Cash & Bank balance (If Any)	11	459.90
4	Advances & Other Assets(If Any	12	3,443.03
5	Current Liabilitie	13	11,013.48
6	Provisions	14	4,419.65
7	Misc. Exp not written Of	15	
8	Debit Balance Of P&L A/		
	TOTAL(B)		-11,247.51
	nvestment Assets ' as per FORM 3	**(A-B)**	21,004.77

Section II

No	Investment Represented As	Reg%	SH Balance (a)	SH FRSM (b)	PH (c)	Book value d=(a+b+c)	%Actual (e)	FVC Amoun (f)	Total g=(d+f)	Market value (h)
1	**Central Govt. Secuties**	Not Less Than 20	608.40		2,404.43	3,012.83	21.24	0.00	3,012.83	2,883.42
2	**Central Govt Sec, State Govt Sec or Other Approved Se**	Not Less Than 30	1,104.32		4,364.32	5,468.64	38.55	0.00	5,468.64	5,269.57
3	**Investment subjected to Exposure Norm**									
	a. Housing & Loans to SG for Housing and FFE	Not Less Than 5%								
	1. Approved Investments		194.14		767.25	961.39	6.78	0.00	961.39	932.17
	2. Other Investment		0		0	0	0	0		0
	b. Infrastructure Investment	Not less than 10								
	1. Approved Investments		510.41		2,017.16	2527.57	17.82	566.55	3094.123	3048.84
	2. Other Investment		0		0	0	0	0		0
	c. Approved Investments.	Not exceeding 55%	974.5		3,833.86	4,808.37	33.90	6,178.31	10,986.68	10,965.58
	d. Other Investments (Not exceeding 25%)		84.83		335.24	420.07	2.96	73.87	493.94	490.13
	Total Investment Asset	100%	2,864.70		11,321.34	14,186.04	100	6,818.73	21,004.77	20,706.29

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: 19/11/2013   P C Subudhi

                                                           (Chief Financial Officer