

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

STATEMENT AS ON : 31st December 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	1,546,695.18
2	Loans	9	27,815.31
3	Fixed Assets	10	7002.73
4	Current Assets		
	a. Cash & Bank Balance	11	86,146.61
	b. Advances & Other Assets	12	275,202.37
5	Current Liabilities		
	a. Current Liabilities	13	851,871.96
	b. Provisions	14	350,824.18
	c. Misc. Exp not Written Off	15	3,251.04
	d. Debit Balance of P&L A/c		
Application of Funds as per Balance Sheet (A)			743,417.10

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	15,914.09
2	Fixed Assets (if any)	10	7002.73
3	Cash & Bank Balance (if any)	11	35,602.15
4	Advances & Other Assets (if any)	12	275,202.37
5	Current Liabilities	13	851,871.96
6	Provisions	14	350,824.18
7	Misc. Exp not Written Off	15	3,251.04
8	Debit Balance of P&L A/c		

TOTAL (B) - 865,723.76

'Investment Assets' As per FORM 3B

(A-B) 1,609,140.86

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	G. Sec.	Not less than 20%		36,633.66	178,163.38	214,797.04	21.00	-	214,797.04	209,445.07
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%		58,344.41	283,750.98	342,095.39	33.44	-	342,095.39	334,426.52
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%		48,101.05	233,933.64	282,034.69	27.57	58446.00	340,480.69	335,387.57
	2. Approved Investments	Not exceeding 55%		57,805.91	281,132.07	338,937.98	33.13	528484.88	867422.86	873,568.65
	3. Other Investments (not exceeding 25%)			10,231.97	49,761.97	59,993.94	5.86	-852.02	59141.92	39,745.74
Total Investment Assets		100%		174,483.34	848,578.66	1,023,062.00	100.00	586,078.86	1,609,140.86	1,583,128.48

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: 11/02/2012

Signature: _____

Full name: P Roy

Designation: Dy. General Manager