

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

PART - A

STATEMENT AS ON : 31st December, 2014

Statement of Investment Assets (General Insurer, Re-insurers)

(Business within India)

Rs. In Crs.

Periodicity of Submission: Quarterly

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	25,031.68
2	Loans	9	218.18
3	Fixed Assets	10	160.39
4	Current Assets		
	a. Cash & Bank Balance	11	1,261.29
	b. Advances & Other Assets	12	4,648.46
5	Current Liabilities		
	a. Current Liabilities	13	12,905.08
	b. Provisions	14	5,315.61
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		

Application of Funds as per Balance Sheet (A) **13,099.32**

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	156.57
2	Fixed Assets (if any)	10	160.39
3	Cash & Bank Balance (if any)	11	613.67
4	Advances & Other Assets (if any)	12	4,638.43
5	Current Liabilities	13	12,905.08
6	Provisions	14	5,315.61
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		

TOTAL (B) - 12,651.63

'Investment Assets' As per FORM 3B **(A-B) 25,750.95**

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%		805.88	3,048.96	3,854.84	23.49	-	3,854.84	3,995.12	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%		1,474.51	5,578.70	7,053.21	42.98	-	7,053.21	7,313.27	
3	Investment subject to Exposure Norms										
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%		775.04	2,932.30	3,707.34	22.59	1,172.27	4,879.61	4,939.26	
	2. Approved Investments	Not exceeding 55%		1,120.52	4,239.38	5,359.90	32.66	7,995.47	13,355.37	13,379.84	
	3. Other Investments (not exceeding 25%)			60.59	229.26	289.85	1.77	172.91	462.76	464.45	
Total Investment Assets			100%	3,430.67	12,979.63	16,410.30	100.00	9,340.65	25,750.95	26,096.82	

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: 12/02/2015

Signature:

Full name: P C Subudhi

Designation: Dy. General Manager