

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

STATEMENT AS ON : 31st March, 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	1,611,977.28
2	Loans	9	34,236.76
3	Fixed Assets	10	8360.41
4	Current Assets		
	a. Cash & Bank Balance	11	78,963.48
	b. Advances & Other Assets	12	202,984.54
5	Current Liabilities		
	a. Current Liabilities	13	672,808.62
	b. Provisions	14	290,024.00
	c. Misc. Exp not Written Off	15	6,169.85
	d. Debit Balance of P&L A/c		
Application of Funds as per Balance Sheet (A)			979,859.70

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	19,295.77
2	Fixed Assets (if any)	10	8,360.41
3	Cash & Bank Balance (if any)	11	52,694.70
4	Advances & Other Assets (if any)	12	202,984.54
5	Current Liabilities	13	672,808.62
6	Provisions	14	290,024.00
7	Misc. Exp not Written Off	15	6,169.85
8	Debit Balance of P&L A/c		

TOTAL (B) - 673,327.35

'Investment Assets' As per FORM 3B

(A-B) 1,653,187.05

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%		37,616.01	147,111.71	184,727.72	22.01	-	184,727.72	183,183.15
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%		61,664.83	241,163.74	302,828.57	36.09	-	302,828.57	301,711.41
3	Investment subject to Exposure Norms									
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%		47,736.72	186,692.57	234,429.29	27.94	122244.18	356,673.47	354,397.10
	2. Approved Investments	Not exceeding 55%		55,793.16	218,200.33	273,993.49	32.65	691871.50	965864.99	965,704.41
	3. Other Investments (not exceeding 25%)			5,672.03	22,182.61	27,854.64	3.32	-34.61	27820.03	27,907.06
Total Investment Assets		100%		170,866.73	668,239.26	839,105.99	100.00	814,081.06	1,653,187.05	1,649,719.98

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: 07/06/2011

Signature: _____

Full name: P Roy

Designation: Dy. General Manager