

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

STATEMENT AS ON : 31st March, 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	1,727,731.56
2	Loans	9	25,118.72
3	Fixed Assets	10	9,916.30
4	Current Assets		
	a. Cash & Bank Balance	11	114,873.85
	b. Advances & Other Assets	12	113,185.74
5	Current Liabilities		
	a. Current Liabilities	13	713,583.45
	b. Provisions	14	365,155.81
	c. Misc. Exp not Written Off	15	2,427.58
	d. Debit Balance of P&L A/c		
Application of Funds as per Balance Sheet (A)			914,514.49

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	15,830.69
2	Fixed Assets (if any)	10	9,916.30
3	Cash & Bank Balance (if any)	11	63,226.77
4	Advances & Other Assets (if any)	12	112,180.88
5	Current Liabilities	13	713,583.45
6	Provisions	14	365,155.81
7	Misc. Exp not Written Off	15	2,427.58
8	Debit Balance of P&L A/c		
TOTAL (B) -			875,157.04
'Investment Assets' As per FORM 3B (A-B)			1,789,671.53

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%		39,323.83	191,246.71	230,570.54	21.48	0.00	230,570.54	224,748.43
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%		61,478.74	298,994.42	360,473.16	33.58	0.00	360,473.16	352,942.67
3	Investment subject to Exposure Norms									
	1. Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%		50,346.27	244,853.00	295,199.27	27.50	87061.82	382,261.09	378,259.03
	2. Approved Investments	Not exceeding 55%		59,919.53	291,411.40	351,330.93	32.73	617350.36	968681.29	968,503.75
	3. Other Investments (not exceeding 25%)			11,333.68	55,120.00	66,453.68	6.19	11802.31	78255.99	78,448.84
Total Investment Assets		100%		183,078.22	890,378.82	1,073,457.04	100.00	716,214.49	1,789,671.53	1,778,154.29

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: 31/05/2012

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