

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

STATEMENT AS ON : 31st March, 2015

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

Periodicity of Submission: Quarterly

PART - A

Rs. In Crs.

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	24,544.96
2	Loans	9	218.72
3	Fixed Assets	10	201.65
4	Current Assets		
	a. Cash & Bank Balance	11	1,316.45
	b. Advances & Other Assets	12	4,020.49
5	Current Liabilities		
	a. Current Liabilities	13	12,049.50
	b. Provisions	14	5,622.88
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		

Application of Funds as per Balance Sheet (A) 12,629.89

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	155.04
2	Fixed Assets (if any)	10	201.65
3	Cash & Bank Balance (if any)	11	714.15
4	Advances & Other Assets (if any)	12	4,010.46
5	Current Liabilities	13	12,049.50
6	Provisions	14	5,622.88
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		

TOTAL (B) - 12,591.09

'Investment Assets' As per FORM 3B (A-B) 25,220.98

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%		788.20	2,982.08	3,770.28	22.87	-	-	3,770.28	3,943.77	
2	G. Sec or Other Approved Sec. (incl. (1) above)	Not less than 30%		1,462.28	5,532.39	6,994.67	42.44	-	-	6,994.67	7,316.60	
3	Investment subject to Exposure Norms											
	a. Housing & Loans to SG for Housing and FFE	Not less than 5%										
	1. Approved Investment			205.48	777.43	982.91	5.96			982.91	1,005.12	
	2. Other Investment			-	-	-	-			-	-	
	b. Infrastructure Investments	Not less than 10%										
	1. Approved Investment			543.49	2,056.25	2,599.74	15.77	1,211.64		3,811.38	3,875.06	
	2. Other Investment			8.25	31.22	39.47	0.24			39.47	40.44	
	2. Approved Investments	Not exceeding 55%		1,146.77	4,322.23	5,469.00	33.18	7,320.33		12,789.33	12,840.12	
	3. Other Investments (not exceeding 25%)			82.90	313.65	396.55	2.41	206.66		603.21	605.50	
Total Investment Assets			100%	3,449.18	13,033.17	16,482.35	100.00	8,738.63		25,220.98	25,682.84	

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: 19/06/2015

Signature: _____
Full name: P C Subudhi
Designation: Dy. General Manager