

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A
Name of the Insurer: National Insurance Company Limited
Registration Number: 58
Statement as on: 30-Sep-2022
Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)
(Business within India)
Periodicity of Submission: Quarterly

(Rs. in Lakhs)			
Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	126311.13
	Investments (Policyholders)	8A	3184462.78
2	Loans	9	3233.09
3	Fixed Assets	10	54413.31
4	Current Assets		0.00
	a. Cash & Bank Balance	11	172155.14
	b. Advances & Other Assets	12	608282.10
5	Current Liabilities		
	a. Current Liabilities	13	2945957.79
	b. Provisions	14	706054.09
	c. Misc. Exp not Written Off	15	23664.24
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		520509.92
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	0.00
2	Fixed Assets (if any)	10	54414.67
3	Cash & Bank Balance (if any)	11	172132.70
4	Advances & Other Assets (if any)	12	607705.02
5	Current Liabilities	13	2945957.79
6	Provisions	14	706054.09
7	Misc. Exp not Written Off	15	23664.24
8	Investments held outside India		1748.63
9	Debit Balance of P&L A/c		
	Total (B)		-2792346.61
	Investment Assets'	(A-B)	3312856.52

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM ⁺						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%		25399.18	640345.35	665744.53	22.10	0.00	665744.53	673562.71
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		50285.13	1267751.41	1318036.54	43.75	0.00	1318036.54	1314191.69
3	Investment subject to Exposure Norms									
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%								
	1. Approved Investments			19698.01	496611.58	516309.59	17.14	29912.64	546222.23	541742.64
	2. Other Investments			319.87	8064.41	8384.29	0.28	-49.52	8334.77	89.49
	b. Approved Investments	Not exceeding 55%		39541.97	996903.02	1036445.00	34.40	312761.08	1349206.07	1349400.47
	c. Other Investments			5097.42	128512.27	133609.68	4.43	-42552.78	91056.91	68353.65
	Investment Assets	100%		114942.40	2897842.70	3012785.10	100.00	300071.43	3312856.52	3273777.93

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

S.M. Geetha
(Chief Financial Officer)

Note: 1. (+) FRSM refers 'Funds representing Solvency Margin'
2. Other Investments' are as permitted under 27A(2)
3. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
4. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
6. Investment Regulations, as amended from time to time, to be referred

PART - B

Name of the Insurer: National Insurance Company Limited
Registration Number: 58
Statement as on: 30-Sep-2022
Statement of Accretion of Assets
(Business within India)
Periodicity of Submission : Quarterly

(Rs. in Lakhs)

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		699966.63	23.24	-34222.10	-3957.89	665744.53	22.10
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1355738.91	45.01	-37702.37	-4360.40	1318036.54	43.75
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		202664.05	6.73	38045.47	4400.08	240709.52	7.99
	2. Other Investments		23.78	0.00	0.00	0.00	23.78	0.00
	b. Infrastructure Investments							
	1. Approved Investments		288656.04	9.58	-13055.97	-1509.96	275600.07	9.15
	2. Other Investments		11179.18	0.37	-2818.68	-325.99	8360.51	0.28
	c. Approved Investments		1017425.55	33.78	19019.45	2199.66	1036445.00	34.40
	d. Other Investments (not exceeding 15%)		136232.93	4.52	-2623.25	-303.39	133609.68	4.43
	Total		3011920.44	100.00	864.65	100.00	3012785.10	100.00

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

S.M. Geetha
(Chief Financial Officer)

Note:
1.Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2.Investment Regulations, as amended from time to time, to be referred