

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

**PART - A**

Statement as on: June 30th, 2022

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

(Rs. in Lakhs)

Periodicity of Submission: Quarterly

Section I			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	360,616
	Investments (Policyholders)	8A	1,675,061
2	Loans	9	-
3	Fixed Assets	10	30,148
4	Current Assets		-
	a. Cash & Bank Balance	11	30,785
	b. Advances & Other Assets	12	136,232
5	Current Liabilities		-
	a. Current Liabilities	13	1,343,359
	b. Provisions	14	451,532
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	<b>Application of Funds as per Balance Sheet (A)</b>		<b>437,951</b>
	<b>Less: Other Assets</b>	<b>SCH ++</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	30,148
3	Cash & Bank Balance (if any)	11	30,785
4	Advances & Other Assets (if any)	12	136,232
5	Current Liabilities	13	1,343,359
6	Provisions	14	451,532
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		-
9	Debit Balance of P&L A/c		-
	<b>Total (B)</b>		<b>(1,597,725)</b>
	<b>'Investment Assets'</b>	<b>(A-B)</b>	<b>2,035,676</b>

Section II										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM <sup>+</sup>						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%		87,574	406,783	494,357	25	-	494,357	474,657
2	Central Govt Sec, State Govt Sec or Other Approved Securities (ind (1) above)	Not less than 30%		156,244	725,753	881,997	45	-	881,997	851,744
3	<b>Investment subject to Exposure Norms</b>			-	-	-	-	-	-	-
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%		-	-	-	-	-	-	-
	1. Approved Investments			74,338	345,299	419,636	21	19,887	439,523	439,489
	2. Other Investments			1,770	8,221	9,991	1	(1,910)	8,081	8,081
	b. Approved Investments	Not exceeding 55%		93,958	436,435	530,393	27	25,314	555,707	549,459
	c. Other Investments			24,696	114,713	139,409	7	10,960	150,368	148,142
	<b>Investment Assets</b>	<b>100%</b>		<b>351,006</b>	<b>1,630,420</b>	<b>1,981,426</b>	<b>100</b>	<b>54,251</b>	<b>2,035,676</b>	<b>1,996,914</b>

Note:

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

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

**PART - B**

Statement of Accretion of Assets

(Rs. Lakhs)

(Business within India)

Periodicity of Submission : Quarterly

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		451371	24.0	42986	44	494357	25
2	Central Govt Sec, State Govt Sec or Other Approved Securities (ind (i) above)		792541	42.1	89455	91	881997	45
3	<b>Investment subject to Exposure Norms</b>							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		98052	5.2	7517	8	105569	5
	2. Other Investments		-	-	-	-	-	-
	b. Infrastructure Investments							
	1. Approved Investments		257663	13.7	56405	58	314067	16
	2. Other Investments		8432	0.4	1559	2	9991	1
	c. Approved Investments		597005	31.7	(66611)	(68)	530393	27
	d. Other Investments (not exceeding 15%)		129771	6.9	9637	10	139409	7
Total			1883464	100.0	97961	100	1981426	100

**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