

Statement of Investment Assets

(Business within India)

Statement as on : June 30, 2021

Periodicity of Submission: Quarterly

Section I			
(₹. in Lakhs)			
No	PARTICULARS	SCH	AMOUNT
1	Investments	8 & 8A	1,746,573
2	Loans	9	-
3	Fixed Assets	10	24,686
4	Current Assets		
	a. Cash & Bank Balance	11	27,248
	b. Advances & Other Assets	12	98,799
5	Current Liabilities		
	a. Current Liabilities	13	1,123,828
	b. Provisions	14	353,292
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		
	Application of Funds as per Balance Sheet (A)		420,187
	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	24,686
3	Cash & Bank Balance (if any)	11	27,248
4	Advances & Other Assets (if any)	12	98,799
5	Current Liabilities	13	1,123,828
6	Provisions	14	353,292
7	Misc. Exp not Written Off	15	-
8	Investments held outside India		
9	Debit Balance of P&L A/c		
	TOTAL (B)		(1,326,386)
	'Investment Assets' As per FORM 3B	(A-B)	1,746,573

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%		78,776	324,183	402,960	24		402,960	407,103
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%		123,040	506,340	629,380	38		629,380	641,541
3	Investment subject to Exposure Norms									-
	a. Housing / Infra & Loans to SG for Housing and FFE									-
	1. Approved Investments	Not less than 15%		68,060	280,082	348,141	21	12,834	360,976	378,506
	2. Other Investments			1,074	4,421	5,495	-	(243)	5,252	5,252
	b. Approved Investments	Not exceeding 55%		122,429	503,826	626,255	37	39,936	666,190	673,705
	c. Other Investments			13,390	55,105	68,495	4	16,279	84,775	85,010
	Investment Assets	100%	-	327,993	1,349,773	1,677,767	100	68,806	1,746,573	1,784,014

Certification:

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

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