	sch sch sch sch sch sch sch sch	M NL-28-STA rer: BHARTI A 9 and Date of 1 at as on 31st De AMOUNT 240.89.87 0.00	XA General Ir Registration w	surance Compa			Date	: As on 31st Decem	
tt Avan Regis This varies of Investment Assets (General Insurer, Ro-Insurers) within India) of Submission: Quarterly PARTICULARS estiments estiments ad Assets rest ad Assets a. Cash & Bank Balance b. Advances & Other Assets b. Advances & Cher Assets	sch 8 9 10	9 and Date of nt as on 31st De AMOUNT 240,699.87	Registration w				Date	: As on 31st Decem	
Fining/ insurance of Investment Assets (General Insurer, Re-Insurers) within India) of Submission: Quartariy PARTICULARS estiments as Cashes Assets a. Cash & Bank Balance b. Advinces & Other Assets Tori Liabilitie	Statemen SCH 8 9 10	AMOUNT 240,699.87					Date	: As on 31st Decem	
sof Investment Assets (Seneral Insurer, Re-Insurers) within India) of Submission: Quarterly PARTICULARS estiments and Assets ad Assets a. Cash & Bank Balance b. Advances & Other Assets b. Advances & Cher Assets b. Advances &	8 9 10	240,699.87							
within India) of Submission: Quarterly PARTICULARS estimations ad Assets ad Assets	8 9 10	240,699.87							
PARTICULARS estments estments ad Assets ad Assets a. Cash & Bank Balance b. Advances & Other Assets c. Cash Cash Cher Assets b. Advances & Other Assets b. Advances & Dther Assets b. A	8 9 10	240,699.87							
PARTICULARS estments and Assets and Assets a. Carb & Bank Balance b. Advances & Other Assets b. Advances & Other Assets The Tubbillion	8 9 10	240,699.87							(Rs. In Lakhs)
estments ris disets Trent Assets a. Cash & Bank Balance b. Advances & Other Assets Tort Labilities	8 9 10	240,699.87							
ns erd Assets Ford Assets a. Carb & Bank Balance b. Advances & Other Assets Torr Llabilities	9								
ed Assets rent Assets a. Cash & Bank Balance b. Advances & Other Assets rrent Liabilities	10								
rrent Assets a. Cash & Bank Balance b. Advances & Other Assets rrent Labilities		1.767.33							
a. Cash & Bank Balance b. Advances & Other Assets rrent Liabilities		1,767.33							
rrent Liabilities	11	2,975.96							
	12	23,492.41							
 Current Liabilities 									
	13	149,748.75 64,928.41							
b. Provisions c. Misc. Exp not Written Off	14 15	64,928.41							
d. Debit Balance of P&L A/c	10	81,340.72							
plication of Funds as per Balance Sheet (A)		(27,082.31)							
s: Other Assets		Amount							
		0.00							
sh & Bank Balance (if any)	10	2,975.96							
vances & Other Assets (if any)	12	23,492.41							
rrent Liabilities	13	149,748.75							
	15								
and balance of Fat Aye	TOTAL (B)	(267,782.18)							
vestment Assets' As per FORM 3B	(A-B)	240,699.87							
No "Investment' represented as	Reg. %		rpol/t	PH		*		Total	Market Value
		(8)	(b)	(c)	d = (b+c)	Actual		(d + e)	
ntral Govt. Securities	Not less than			64,044.25	64,044.25	26.65%		64044.25	64,588.82
									76 964 66
	30%			,	76,349.82	31.78%			76,964.66
estment subject to Exposure Norms		-	-	-	-			-	-
lousing & Loans to SG for Housing and FEE	Not less than 5%	-	-	-	-				-
Approved Investments		-	-	30,539.34	30,539.34	12.71%		30539.34	30,967.99
Other Investments		-		-	-			-	
	Not Less than								
ntrastructure investments	10%	-	-						
								-	
Approved Investments		-		35,016.11	35,016.11	14.57%		35016.11	
Approved Investments Dther Investments		-	-	-	35,016.11			35016.11	35,690.37
	Not exceeding	4.20		35,016.11		14.57% 40.94%	0.40		
Other Investments	Not exceeding	-	-	-	35,016.11		0.40	35016.11	35,690.37
	Iteation of Funds as par Balance Sheet (A) is: Other Assets is: (If any) d Assets (If any) a Bank Balance (If any) b & Bank Balance (If any) conces. Outer Assets (If any) ances. & Outer Assets (If any) tituations concest and the second of the sec	Iteetion of Punds as per Balance Sheet (A) x Other Assets (A) x Other Assets (Fary) 9 4.8 Bank Balance (If any) 10 11 10 12 4.8 Bank Balance (If any) 12 12 13 34 34 35 35 35 35 35 35 35 35 35 35 35 35 35	Iteedion of Funds as par Balance Sheet (A) (27,082.31) as Other Assets SCH Amount as (flary) 9 0.00 h & Bank Balance (if any) 10 1.767.33 h & Bank Balance (if any) 11 2.975.96 anceak. Other Assets (if any) 12 2.3469.41 1.3 1.49,748.75 3.049,748.75 values and the sector of the sector (if any) 15 0.000 1.4 64.928.41 15 0.001 it Balance of P&L A/c TOTAL (B) (287,782.16) 240,968.87 externet tabilities 3.0 1.40,72 5.000,968.87 - ftrail Govt. Securities Not less than 20% - - - trail Govt. Securities Not less than 30% - - - ftrail Govt. Securities Not less than 30% - - - outsing & Loars to SG for Housing and FEE Not less than 5% - - - proved Investments - - - - -	Iteetion of Funds as per Balance Sheet (A) (27,082.31) as Other Assets SCH Amount ns (if any) 9 0.00 A Bank Balance (if any) 10 1.777.33 h & Bank Balance (if any) 11 2.975.96 anceas. Other Assets (if any) 11 2.975.96 anceas A Direk Assets (if any) 12 2.3.492.41 etta Labitities 13 14.974.87.75 adons 14 64.928.41 etta Labitities 15 0.00 it Balance of P&L A/c 81.340.72 estimation off 15 0.00 it Balance of P&L A/c 81.340.72 estimation off 15 0.00 it Balance of P&L A/c 81.340.72 estimation off 0.00 240,690.87 trail Govt. Securities (ive) 240,690.87 trail Govt. Securities trail Govt. Securities (incl (i) abox trail Govt. Securities (incl (i) abox trail Govt. Secur	Bitelition of Funds as par Balance Sheet. (λ) (27,082.31) is: Other Assets SCH Amount is: (1 any) 9 0.00 1: (3 any) 9 0.00 1: (3 any) 10 1.767.33 h & Bank Balance (f any) 11 2.975.96 1: (3 anset) 11 2.975.96 1: (3 anset) 13 14.07.437.57 indones. Other Assets (f any) 11 2.94.92.41 indones. Other Assets (f any) 12 22.4.92.41 indones. Other Assets (f any) 15 0.00 it Balance of P&L A/t 81.340.72 81.340.72 settiment Assets' As per FORM 3B (Art) 240.090.87 Itrail Gord. Securities Not less than 20%. - 64.044.25 itrail Gord. Securities Not less than 20%. - - 76.340.42 itrail Gord. Securities (Incl (t) abo Not less than 30%. - - - - itrail Gord. Securities (Incl (t) abo Not less than 30%. - - - - - <t< td=""><td>Bit Balance of PAL A/c C(27,082.31) x: Other Assets SCH Amount x: (f any) 9 0.00 Assets (f any) 10 1.76733 h & Bank Balance (f any) 11 2.975.96 acces. (f any) 12 2.3.492.41 etablishing 13 14.8.784.75 acces. (f any) 12 2.3.492.41 etablishing 13 14.8.748.75 acces. Of PAL A/c 81.340.72 etablishing 15 0.00 it Balance of PAL A/c 81.340.72 etament Assets' As per FORM 3B (A/c) 240.059.83 trail Govt. Securities Not less than 20% - 64.044.25 64.044.25 trail Govt. Securities Not less than 20% - - 76.349.82 76.349.82 trail Govt. Securities Not less than 20% - - - - trail Govt. Securities Not less than 20% - - - - trail Govt. Securities Not less than 30% -</td><td>SCH Amount as Other Assets SCH as (fary) 9 0.000 1.767.33 h & Bank Balance (fary) 10 1.000F Assets (fary) 11 2.947524 2.4892.41 Massets (fary) 12 1.2 2.24.92.41 Massets (fary) 12 1.2 2.24.92.41 Mance & Other Assets (fary) 12 1.3 14.87.487.55 Assets (fary) 15 1.2 2.4.92.41 Mance & Other Assets (fary) 15 1.3 14.87.487.55 Assets (fary) 15 1.2 2.4.92.41 Mance of P&L A/tc 81.340.72 estimant Assets' As per FORM 3B (Arty) 2.4.00004 240.0690.87 Trail Gord. Securities Not less than 20% 1.0 (Balance of P&L A/tc 64.044.25 64.044.25 2.6.65%. Not less than 20% . . 64.044.25 64.044.25 26.65%.</td><td>Bit Balance of PAL A/c C(27,082.32) as Other Assets SCH as (fary) 9 0.000 1.7677.33 h & Bank Balance (fary) 10 1 2.975.982.31 Assets (fary) 10 1.1 2.975.982 Assets (fary) 11 2.9.492.41 rest Balance (fary) 12 1.1 2.9.492.41 rest Balance of PAL A/c 81.340.72 atomask Dameer d PAL A/c 81.340.72 stance of PAL A/c 81.340.72 rest Manneer d PAL A/c 6.0 res</td><td>Bit Balance of PALA (s) (27,082.31) x: Other Assets SCH Amount xs (fl any) 9 0.00 Assets (fl any) 10 1.7677.33 h & Bank Balance (fl any) 10 1.7677.33 h & Bank Balance (fl any) 11 2.975.96 acces.8 (fl any) 12 2.3.492.41 returnent Massets (fl any) 13 4.0.748.75 acces.8 (fl any) 12 2.3.492.41 returnent Massets / As per FORM 3B 14 6.4.928.81 t Balance of PALA/c 5 5.00 t Balance of PALA/c 5 6.00 t Balance of PALA/c 5 6.00 t Cort Securities (Act) 2.00.690.87 trail Cort. Securities Not less than 2.0% - - 64.044.25 64.044.25 2.665% 64.044.25 t tal Gort Securities (out Sec or Other Approved Securities (incl (i) abol Not less than 3.0% - - - - - - - - - - - - - -</td></t<>	Bit Balance of PAL A/c C(27,082.31) x: Other Assets SCH Amount x: (f any) 9 0.00 Assets (f any) 10 1.76733 h & Bank Balance (f any) 11 2.975.96 acces. (f any) 12 2.3.492.41 etablishing 13 14.8.784.75 acces. (f any) 12 2.3.492.41 etablishing 13 14.8.748.75 acces. Of PAL A/c 81.340.72 etablishing 15 0.00 it Balance of PAL A/c 81.340.72 etament Assets' As per FORM 3B (A/c) 240.059.83 trail Govt. Securities Not less than 20% - 64.044.25 64.044.25 trail Govt. Securities Not less than 20% - - 76.349.82 76.349.82 trail Govt. Securities Not less than 20% - - - - trail Govt. Securities Not less than 20% - - - - trail Govt. Securities Not less than 30% -	SCH Amount as Other Assets SCH as (fary) 9 0.000 1.767.33 h & Bank Balance (fary) 10 1.000F Assets (fary) 11 2.947524 2.4892.41 Massets (fary) 12 1.2 2.24.92.41 Massets (fary) 12 1.2 2.24.92.41 Mance & Other Assets (fary) 12 1.3 14.87.487.55 Assets (fary) 15 1.2 2.4.92.41 Mance & Other Assets (fary) 15 1.3 14.87.487.55 Assets (fary) 15 1.2 2.4.92.41 Mance of P&L A/tc 81.340.72 estimant Assets' As per FORM 3B (Arty) 2.4.00004 240.0690.87 Trail Gord. Securities Not less than 20% 1.0 (Balance of P&L A/tc 64.044.25 64.044.25 2.6.65%. Not less than 20% . . 64.044.25 64.044.25 26.65%.	Bit Balance of PAL A/c C(27,082.32) as Other Assets SCH as (fary) 9 0.000 1.7677.33 h & Bank Balance (fary) 10 1 2.975.982.31 Assets (fary) 10 1.1 2.975.982 Assets (fary) 11 2.9.492.41 rest Balance (fary) 12 1.1 2.9.492.41 rest Balance of PAL A/c 81.340.72 atomask Dameer d PAL A/c 81.340.72 stance of PAL A/c 81.340.72 rest Manneer d PAL A/c 6.0 res	Bit Balance of PALA (s) (27,082.31) x: Other Assets SCH Amount xs (fl any) 9 0.00 Assets (fl any) 10 1.7677.33 h & Bank Balance (fl any) 10 1.7677.33 h & Bank Balance (fl any) 11 2.975.96 acces.8 (fl any) 12 2.3.492.41 returnent Massets (fl any) 13 4.0.748.75 acces.8 (fl any) 12 2.3.492.41 returnent Massets / As per FORM 3B 14 6.4.928.81 t Balance of PALA/c 5 5.00 t Balance of PALA/c 5 6.00 t Balance of PALA/c 5 6.00 t Cort Securities (Act) 2.00.690.87 trail Cort. Securities Not less than 2.0% - - 64.044.25 64.044.25 2.665% 64.044.25 t tal Gort Securities (out Sec or Other Approved Securities (incl (i) abol Not less than 3.0% - - - - - - - - - - - - - -