

**FORM 3B**  
**PART A**

Company Name and Code:  
Statement as on :

**STATEMENT OF INVESTMENT ASSETS**  
(Business within India)  
*Periodicity of Submission : Quarterly*

Rs. in lakhs

<i>Investment assets</i>	<i>Percentage</i>	<i>Amount as per Reg.</i>		<i>Total</i>	<i>% Actual</i>	<i>Market</i>
		<i>SH</i>	<i>PH</i>	<i>(SH+PH)</i>		<i>value</i>
1. Central Govt. Securities						
2. Govt. Securities or other guaranteed securities (incl. the 1 above)	Not less than 20%					
3. Housing and Loans to SG for Housing and Fire Fighting Equipments	Not less than 30%					
4. Approved Inv. a. Infrastructure and Social Sector (i) Infrastructure (ii) Social Sector	Not less than 10%					
b. (i) Others - governed by Exposure Norms (ii) Out of above 55% - Amount invested in "Other than approved inv. shall not exceed 25%"	Not exceeding 55%					
<b>Total Investment Assets</b>		<b>100%</b>				

**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.

Signature .....

Date :

Full Name & Designation

**Note :** Form 3B (Part A) shall be linked to the Balance Sheet on the Balance Sheet date for which a detailed working shall be separately attached.

PART B  
STATEMENT OF NON-INVESTMENT ASSETS  
(Business within India)

Periodicity of Submission : Quarterly

Company Name and Code :  
Statement as on :

Rs. in lakhs

	<i>For the Quarter ended:</i>	<i>xx/xx/xxxx</i>	<i>Sch. Ref.</i>	<i>Amount</i>
1.	Real estate (Not held as investment asset)			
2.	Fixed assets			
3.	Loans			
4.	Cash bank balance and remittance in transit			
5.	Advance to/deposit with others			
6.	Deposit with ceding companies			
7.	Prepaid expenses			
8.	Advances to officers and directors			
9.	Advance tax and tax deducted at source (Net of provision)			
10.	Outstanding interest (On investments)			
11.	Interest on loans outstanding			
12.	Outstanding premium			
13.	Foreign agent's balance			
14.	Amount due from other insurers (Net)			
15.	Agent's balance			
16.	Due from subsidiaries			
17.	Trust/Semi-trust account			
18.	Other accounts (inter-office and control accounts)			
19.	Fair value change account			
20.	Stock of stationery			
21.	Others (specify)			

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.

Signature .....

Date :

Full Name & Designation

**Note** : Break-up of individual items under each of the above heads shall be provided as Schedule and its reference be mentioned under "Sch. Ref.".