

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

Insurer: Universal Somp General Insurance Company Limited; 134

Statement as on: 31ST MARCH 2015

Statement of Investment Assets (General Insurer, Re-insurers)

(Business within India)

Periodicity of Submission: Quarterly

(₹ in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	1,03,569.83
2	Loans	9	-
3	Fixed Assets	10	1,748.46
4	Deferred Tax Assets		151.37
5	Current Assets		-
	a. Cash & Bank Balance	11	8,877.57
	b. Advances & Other Assets	12	29,400.28
6	Current Liabilities		-
	a. Current Liabilities	13	86,165.63
	b. Provisions	14	31,057.12
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		17,488.61

Application of Funds as per Balance Sheet (A)

44,013.39

	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,748.46
3	Deferred Tax Assets		151.37
4	Cash & Bank Balance (if any)	11	8,877.57
5	Advances & Other Assets (if any)	12	29,400.28
6	Current Liabilities	13	86,165.63
7	Provisions	14	31,057.12
8	Misc. Exp not Written Off	15	-
9	Debit Balance of P&L A/c		17,488.61

TOTAL (B) (59,556.44)

'Investment Assets' As per FORM 3B

(A-B) 1,03,569.83

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Periodicity of Submission: Quarterly

(₹ in Lakhs)

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	G. Sec.	Not less than 20%	-	9,732.76	25,648.75	35,381.51	34.31	-	35,381.51	35,326.01
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	9,732.76	29,542.92	39,275.69	38.08	-	39,275.69	39,372.28
3	Investment subject to Exposure Norms		-	15,678.19	48,182.57	63,860.76	61.92	433.39	64,294.14	64,838.27
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	2,993.59	10,091.07	13,084.67	12.69	-	13,084.67	13,226.71
	2. Infrastructure Investments	Not less than 10%	-	5,489.44	16,520.00	22,009.44	21.34	-	22,009.44	22,268.82
	3. Approved Investments	Not exceeding 55%	-	7,195.16	21,571.49	28,766.66	27.89	433.39	29,200.04	29,342.73
	4. Other Investments (not exceeding 25%)	-	-	-	-	-	-	-	-	-
Total Investment Assets		100%	-	25,410.96	77,725.49	1,03,136.44	100.00	433.39	1,03,569.83	1,04,210.55

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

Date:

Signature:

Full name:

Designation:

Note: (+) FRMS refers 'Funds representing Solvency Margin'

(*) Pattern of Investment will apply only to SH funds representing FRMS

(^A) Book Value shall not include funds beyond Solvency Margin

Other Investments' are as permitted under Sec 27A(2) and 27B(3)