

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

Insurer: Universal Sampo General Insurance Company Limited; 134

Statement as on: 30th June, 2014

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

(Business within India)

Periodicity of Submission: Quarterly

(₹ in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	96,763.95
2	Loans	9	-
3	Fixed Assets	10	1,266.59
4	Deferred Tax Assets		1,089.36
5	<b>Current Assets</b>		-
	a. Cash & Bank Balance	11	3,488.71
	b. Advances & Other Assets	12	18,581.87
6	<b>Current Liabilities</b>		-
	a. Current Liabilities	13	65,789.33
	b. Provisions	14	28,953.81
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		19,046.43

Application of Funds as per Balance Sheet (A)

45,493.77

	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,266.59
3	Deferred Tax Assets		1,089.36
4	Cash & Bank Balance (if any)	11	3,488.71
5	Advances & Other Assets (if any)	12	18,581.87
6	Current Liabilities	13	65,789.33
7	Provisions	14	28,953.81
8	Misc. Exp not Written Off	15	-
9	Debit Balance of P&L A/c		19,046.43

TOTAL (B) (51,270.18)

'Investment Assets' As per FORM 3B

(A-B) 96,763.95

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(₹ in Lakhs)

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value	
			Balance	FRSM*							
			(a)	(b)							(c)
1	G. Sec.	Not less than 20%	2,366.79	9,060.64	23,163.66	34,591.09	35.79	-	34,591.09	33,235.97	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	2,366.79	9,060.64	27,057.29	38,484.72	39.82	-	38,484.72	37,089.13	
3	<b>Investment subject to Exposure Norms</b>		<b>3,671.76</b>	<b>7,984.78</b>	<b>46,508.91</b>	<b>58,165.45</b>	<b>60.18</b>	<b>113.77</b>	<b>58,279.23</b>	<b>58,135.28</b>	
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	2,495.61	4,983.48	22,100.66	29,579.75	30.60	-	29,579.75	29,461.54	
	2. Approved Investments	Not exceeding 55%	1,176.15	3,001.30	24,408.26	28,585.71	29.58	113.77	28,699.48	28,673.74	
	3. Other Investments (not exceeding 25%)		-	-	-	-	-	-	-	-	
<b>Total Investment Assets</b>			<b>100%</b>	<b>6,038.55</b>	<b>17,045.42</b>	<b>73,566.20</b>	<b>96,650.17</b>	<b>100.00</b>	<b>113.77</b>	<b>96,763.95</b>	<b>95,224.41</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

Date:

Signature: \_\_\_\_\_

Full name:

Designation:

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

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

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

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