

FORM NL-28-STATEMENT OF ASSETS - 3B

Company Name & Code: Universal Sampo General Insurance Company Limited ; 134

Date : As on 31st MARCH 2012

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

(Business within India)

Periodicity of Submission: Quarterly

Rs. In Lakhs

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	40,700.35
2	Loans	9	-
3	Fixed Assets	10	1,734.93
4	Current Assets		
	a. Cash & Bank Balance	11	22,727.94
	b. Advances & Other Assets	12	11,519.18
5	Current Liabilities		
	a. Current Liabilities	13	35,695.89
	b. Provisions	14	18,041.02
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		19,665.93

Application of Funds as per Balance Sheet (A) 42,611.42

	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,734.93
3	Cash & Bank Balance (if any)	11	22,727.94
4	Advances & Other Assets (if any)	12	11,519.18
5	Current Liabilities	13	35,695.89
6	Provisions	14	18,041.02
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		19,665.93

TOTAL (B) 1,911.07

'Investment Assets' As per FORM 3B **(A-B)** 40,700.35

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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%	498.77	2,434.37	8,309.90	11,243.04	27.52	-	11,243.04	10,201.71	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	993.53	2,434.37	9,735.32	13,163.22	32.22	-	13,163.22	12,095.08	
3	Investment subject to Exposure Norms		4,769.22	5,082.52	17,836.01	27,687.75	67.78	(150.61)	27,537.14	26,978.01	
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	476.72	3,076.33	7,586.01	11,139.05	27.27	(52.13)	11,086.92	10,722.18	
	2. Approved Investments	Not exceeding 55%	4,166.41	2,006.19	10,250.00	16,422.60	40.20	(94.03)	16,328.57	16,134.19	
	3. Other Investments (not exceeding 25%)		126.10	-	-	126.10	0.31	(4.46)	121.64	121.64	
Total Investment Assets			100%	5,762.75	7,516.89	27,571.33	40,850.97	100.00	(150.61)	40,700.35	39,073.09

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)