

FORM NL-28-STATEMENT OF ASSETS - 3B

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

Statement as on: As on 31st March 2013

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

(Business within India)

Periodicity of Submission: Quarterly

(₹ in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	77,456.73
2	Loans	9	-
3	Fixed Assets	10	1,124.32
4	Current Assets		
	a. Cash & Bank Balance	11	1,922.24
	b. Advances & Other Assets	12	13,746.36
5	Current Liabilities		
	a. Current Liabilities	13	46,703.72
	b. Provisions	14	25,709.08
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		20,332.64

Application of Funds as per Balance Sheet (A)

42,169.49

	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,124.32
3	Cash & Bank Balance (if any)	11	1,922.24
4	Advances & Other Assets (if any)	12	13,746.36
5	Current Liabilities	13	46,703.72
6	Provisions	14	25,709.08
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		20,332.64

TOTAL (B) (35,287.24)

'Investment Assets' As per FORM 3B

(A-B) 77,456.73

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(Business within India)

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)							(c)
1	G. Sec.	Not less than 20%	9,061.12	2,439.16	12,246.22	23,746.50	30.55	-	23,746.50	23,183.42	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	9,061.12	2,439.16	16,138.94	27,639.22	35.56	-	27,639.22	27,219.47	
3	Investment subject to Exposure Norms		8,247.29	5,076.59	36,754.47	50,078.35	64.44	(260.85)	49,817.50	49,774.24	
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	5,462.91	3,071.31	12,573.94	21,108.17	27.16	(84.78)	21,023.38	20,995.98	
	2. Approved Investments	Not exceeding 55%	2,554.18	2,005.28	24,180.53	28,739.98	36.98	(137.29)	28,602.69	28,586.84	
	3. Other Investments (not exceeding 25%)		230.20	-	-	230.20	0.30	(38.78)	191.42	191.42	
Total Investment Assets			100%	17,308.41	7,515.75	52,893.41	77,717.57	100.00	(260.85)	77,456.73	76,993.71

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)