

FORM NL-28-STATEMENT OF ASSETS - 3B

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

Statement as on: As on 31st DEC 2012

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

(Business within India)

Periodicity of Submission: Quarterly

(₹ in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	72,971.10
2	Loans	9	-
3	Fixed Assets	10	1,233.82
4	Current Assets		
	a. Cash & Bank Balance	11	89.03
	b. Advances & Other Assets	12	17,592.96
5	Current Liabilities		
	a. Current Liabilities	13	45,608.64
	b. Provisions	14	24,009.85
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		20,359.73

Application of Funds as per Balance Sheet (A)

42,628.15

	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,233.82
3	Cash & Bank Balance (if any)	11	89.03
4	Advances & Other Assets (if any)	12	17,592.96
5	Current Liabilities	13	45,608.64
6	Provisions	14	24,009.85
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		20,359.73

TOTAL (B) (30,342.95)

'Investment Assets' As per FORM 3B

(A-B) 72,971.10

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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%	10,004.34	2,437.98	10,741.88	23,184.20	31.71	-	23,184.20	22,526.00	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	10,004.34	2,437.98	14,634.43	27,076.75	37.04	-	27,076.75	26,533.62	
3	Investment subject to Exposure Norms		7,375.18	5,078.05	33,575.00	46,028.23	62.96	(133.88)	45,894.35	45,761.52	
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	4,548.26	3,072.55	13,077.05	20,697.86	28.31	(59.52)	20,638.34	20,561.97	
	2. Approved Investments	Not exceeding 55%	2,714.57	2,005.50	20,497.95	25,218.02	34.50	(66.96)	25,151.06	25,094.60	
	3. Other Investments (not exceeding 25%)		112.35	-	-	112.35	0.15	(7.41)	104.94	104.94	
Total Investment Assets			100%	17,379.52	7,516.03	48,209.42	73,104.98	100.00	(133.88)	72,971.10	72,295.13

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)