

FORM NL-28-STATEMENT OF ASSETS - 3B

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

Statement as on: 31st March 2010

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	25,713.79
2	Loans	9	-
3	Fixed Assets	10	2,421.39
4	Current Assets		
	a. Cash & Bank Balance	11	1,808.99
	b. Advances & Other Assets	12	3,431.49
5	Current Liabilities		
	a. Current Liabilities	13	7,427.96
	b. Provisions	14	9,203.91
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		

Application of Funds as per Balance Sheet (A)

16,743.79

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,421.39
3	Cash & Bank Balance (if any)	11	1,708.99
4	Advances & Other Assets (if any)	12	3,431.49
5	Current Liabilities	13	7,427.96
6	Provisions	14	9,203.91
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		

TOTAL (B) (9,070.00)

'Investment Assets' As per FORM 3B

(A-B) 25,813.79

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Rs. 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%	4,553.15	-	6,432.41	10,985.56	42.55	-	10,985.56	10,119.40	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	5,751.08	-	7,638.70	13,389.78	51.86	-	13,389.78	12,545.68	
3	Investment subject to Exposure Norms		10,292.18	-	2,137.35	12,429.53	48.14	(5.53)	12,424.00	12,375.42	
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	6,144.87	-	2,037.35	8,182.22	31.69	-	8,182.22	8,178.80	
	2. Approved Investments	Not exceeding 55%	2,964.23	-	100.00	3,064.23	11.87	(8.33)	3,055.90	3,010.74	
	3. Other Investments (not exceeding 25%)		1,183.08	-	-	1,183.08	4.58	2.80	1,185.88	1,185.88	
Total Investment Assets			100%	16,043.26	-	9,776.05	25,819.31	100.00	(5.53)	25,813.79	24,921.10

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)