

**FORM NL-28-STATEMENT OF ASSETS - 3B**

**Company Name & Code: Universal Sompo General Insurance Company Limited ; 134**

**Statement as on: 31st March 2008**

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

*(Business within India)*

**Periodicity of Submission: Quarterly**

**Rs. In Lakhs**

<b>No</b>	<b>PARTICULARS</b>	<b>SCH</b>	<b>AMOUNT</b>
1	Investments	8	11,142.17
2	Loans	9	-
3	Fixed Assets	10	791.81
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	11,138.34
	b. Advances & Other Assets	12	1,144.41
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	661.59
	b. Provisions	14	17.65
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		29.51

**Application of Funds as per Balance Sheet (A)**

**23,507.98**

	<b>Less: Other Assets</b>	<b>SCH</b>	<b>Amount</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	791.81
3	Cash & Bank Balance (if any)	11	33.45
4	Advances & Other Assets (if any)	12	1,144.41
5	Current Liabilities	13	661.59
6	Provisions	14	17.65
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		29.51

**TOTAL (B) 1,260.92**

**'Investment Assets' As per FORM 3B**

**(A-B) 22,247.07**

**FORM NL-28-STATEMENT OF ASSETS - 3B**

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

Statement as on: 31st March 2008

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

*(Business within India)*

Periodicity of Submission: Quarterly

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%	4,545.79	-	-	4,545.79	20.43%	-	4,545.79	4,489.40	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	6,956.59	-	-	6,956.59	31.27%	-	6,956.59	6,873.01	
3	<b>Investment subject to Exposure Norms</b>										
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	4,185.59		-	4,185.59	18.81%	-	4,185.59	4,232.24	
	2. Approved Investments	Not exceeding 55%	11,104.89	-	-	11,104.89	49.92%	-	11,104.89	11,104.89	
	3. Other Investments (not exceeding 25%)		-	-	-	-	0.00%	-	-		
<b>Total Investment Assets</b>			<b>100%</b>	<b>22,247.07</b>	<b>-</b>	<b>-</b>	<b>22,247.07</b>	<b>100.00%</b>	<b>-</b>	<b>22,247.07</b>	<b>22,210.14</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

(<sup>A</sup>) Book Value shall not include funds beyond Solvency Margin

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