

FORM NL-28-STATEMENT OF ASSETS - 3B

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

Statement as on: 31st March 2009

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	18,264.05
2	Loans	9	-
3	Fixed Assets	10	2,157.01
4	Current Assets		
	a. Cash & Bank Balance	11	3,368.18
	b. Advances & Other Assets	12	1,859.23
5	Current Liabilities		
	a. Current Liabilities	13	1,641.18
	b. Provisions	14	1,904.38
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		1,468.60

Application of Funds as per Balance Sheet (A)

20,634.31

	Less: Other Assets	SCH	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,157.01
3	Cash & Bank Balance (if any)	11	868.18
4	Advances & Other Assets (if any)	12	1,859.23
5	Current Liabilities	13	1,641.18
6	Provisions	14	1,904.38
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		1,468.60

TOTAL (B) (129.74)

'Investment Assets' As per FORM 3B

(A-B)

20,764.05

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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%	5,046.62	5,526.18	1,339.48	11,912.28	57.37%	-	11,912.28	11,136.90	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	7,225.27	5,526.18	1,339.48	14,090.93	67.86%	-	14,090.93	13,658.57	
3	Investment subject to Exposure Norms										
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	3,776.42		396.69	4,173.11	20.10%	-	4,173.11	4,173.38	
	2. Approved Investments	Not exceeding 55%	2,262.35	-	237.65	2,500.00	12.04%	-	2,500.00	2,500.00	
	3. Other Investments (not exceeding 25%)		-	-	-	-	0.00%	-	-		
Total Investment Assets			100%	13,264.04	5,526.18	1,973.82	20,764.04	100.00%	-	20,764.04	20,331.95

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

(^A) Book Value shall not include funds beyond Solvency Margin

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