

FORM NL-28-STATEMENT OF ASSETS - 3B

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

Statement as on: 31st Dec, 2010

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)	(c)	d = (b+c)			(e)	(d + e)	
1	G. Sec.	Not less than 20%	-	2,477.56	8,417.23	10,894.79	33.82	-	10,894.79	9,885.65	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	2,477.56	10,818.97	13,296.53	41.28	-	13,296.53	12,268.37	
3	Investment subject to Exposure Norms		5,702.57	5,039.93	8,174.31	18,916.81	58.72	(108.68)	18,808.12	18,669.81	
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	1,999.47	5,039.93	5,152.33	12,191.74	37.85	-	12,191.74	12,113.11	
	2. Approved Investments	Not exceeding 55%	3,589.75	-	3,021.97	6,611.72	20.52	(106.97)	6,504.74	6,445.06	
	3. Other Investments (not exceeding 25%)		113.35	-	-	113.35	0.35	(1.71)	111.64	111.64	
Total Investment Assets		100%	5,702.57	7,517.49	18,993.28	32,213.34	100.00	(108.68)	32,104.65	30,938.18	

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)