

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

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

Date : As on 30th JUNE 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	64,626.17
2	Loans	9	-
3	Fixed Assets	10	1,547.29
4	<b>Current Assets</b>		
	a. Cash & Bank Balance	11	1,638.69
	b. Advances & Other Assets	12	11,965.65
5	<b>Current Liabilities</b>		
	a. Current Liabilities	13	36,568.94
	b. Provisions	14	20,600.58
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		19,999.00

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

**42,607.28**

	<b>Less: Other Assets</b>	<b>SCH</b>	<b>AMOUNT</b>
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,547.29
3	Cash & Bank Balance (if any)	11	1,638.69
4	Advances & Other Assets (if any)	12	11,965.65
5	Current Liabilities	13	36,568.94
6	Provisions	14	20,600.58
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		19,999.00

**TOTAL (B) (22,018.89)**

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

**(A-B) 64,626.17**

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Date : As on 30th JUNE 2012

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

*(Business within India)*

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 <sup>+</sup>							
			(a)	(b)							(c)
1	G. Sec.	Not less than 20%	6,579.55	2,435.56	9,275.76	18,290.88	28.24	-	18,290.88	17,439.48	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	6,579.55	2,435.56	12,669.69	21,684.81	33.47	-	21,684.81	20,895.33	
3	<b>Investment subject to Exposure Norms</b>		<b>9,685.43</b>	<b>5,081.04</b>	<b>28,329.63</b>	<b>43,096.11</b>	<b>66.53</b>	<b>(154.75)</b>	<b>42,941.36</b>	<b>42,479.23</b>	
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	4,442.64	3,075.08	10,579.63	18,097.35	27.94	(53.44)	18,043.90	17,728.37	
	2. Approved Investments	Not exceeding 55%	5,179.75	2,005.96	17,750.00	24,935.71	38.49	(93.16)	24,842.55	24,695.96	
	3. Other Investments (not exceeding 25%)		63.05	-	-	63.05	0.10	(8.14)	54.91	54.91	
<b>Total Investment Assets</b>			<b>100%</b>	<b>16,264.99</b>	<b>7,516.60</b>	<b>40,999.33</b>	<b>64,780.92</b>	<b>100.00</b>	<b>(154.75)</b>	<b>64,626.17</b>	<b>63,374.56</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>^</sup>) Book Value shall not include funds beyond Solvency Margin

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