

FORM NL-28-STATEMENT OF ASSETS - 3B

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

Statement as on: As on 30th June 2013

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

(Business within India)

Periodicity of Submission: Quarterly

(` in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	82,431.36
2	Loans	9	-
3	Fixed Assets	10	1,236.53
4	Current Assets		
	a. Cash & Bank Balance	11	970.49
	b. Advances & Other Assets	12	16,303.74
5	Current Liabilities		
	a. Current Liabilities	13	52,941.12
	b. Provisions	14	26,629.61
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		20,801.71
Application of Funds as per Balance Sheet (A)			42,173.10

	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,236.53
3	Cash & Bank Balance (if any)	11	970.49
4	Advances & Other Assets (if any)	12	16,303.74
5	Current Liabilities	13	52,941.12
6	Provisions	14	26,629.61
7	Misc. Exp not Written Off	15	-
8	Debit Balance of P&L A/c		20,801.71

TOTAL (B) (40,258.26)

'Investment Assets' As per FORM 3B

(A-B) 82,431.36

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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 ⁺							
			(a)	(b)							(c)
1	G. Sec.	Not less than 20%	6,657.41	2,440.36	17,834.71	26,932.48	32.57	-	26,932.48	26,691.86	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	6,657.41	2,440.36	21,727.62	30,825.39	37.28	-	30,825.39	30,818.14	
3	Investment subject to Exposure Norms		7,166.49	5,549.76	39,146.96	51,863.21	62.72	(257.24)	51,605.97	51,768.05	
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	5,504.20	3,544.71	14,070.80	23,119.72	27.96	(92.10)	23,027.62	23,137.04	
	2. Approved Investments	Not exceeding 55%	1,432.09	2,005.05	25,076.16	28,513.29	34.48	(99.20)	28,414.10	28,466.74	
	3. Other Investments (not exceeding 25%)		230.20	-	-	230.20	0.28	(65.94)	164.26	164.26	
Total Investment Assets			100%	13,823.90	7,990.13	60,874.58	82,688.60	100.00	(257.24)	82,431.36	82,586.19

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)