

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

Insurer: Universal Sampo General Insurance Company Limited; 134

Statement as on: 31st March, 2014

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

(Business within India)

Periodicity of Submission: Quarterly

(₹ in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	88,951.89
2	Loans	9	-
3	Fixed Assets	10	1,274.64
4	Deferred Tax Assets		1,089.36
5	<b>Current Assets</b>		-
	a. Cash & Bank Balance	11	3,208.23
	b. Advances & Other Assets	12	21,038.23
6	<b>Current Liabilities</b>		-
	a. Current Liabilities	13	64,599.08
	b. Provisions	14	26,759.99
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		19,368.07

Application of Funds as per Balance Sheet (A)

43,571.36

	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,274.64
3	Deferred Tax Assets		1,089.36
4	Cash & Bank Balance (if any)	11	3,208.23
5	Advances & Other Assets (if any)	12	21,038.23
6	Current Liabilities	13	64,599.08
7	Provisions	14	26,759.99
8	Misc. Exp not Written Off	15	-
9	Debit Balance of P&L A/c		19,368.07

TOTAL (B) (45,380.53)

'Investment Assets' As per FORM 3B

(A-B) 88,951.89

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(₹ 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%	8,159.46	2,443.97	18,746.91	29,350.34	32.99	-	29,350.34	27,479.43	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	8,159.46	2,443.97	22,640.36	33,243.79	37.37	-	33,243.79	31,269.79	
3	<b>Investment subject to Exposure Norms</b>		<b>7,006.31</b>	<b>5,553.15</b>	<b>43,157.29</b>	<b>55,716.75</b>	<b>62.63</b>	<b>(8.64)</b>	<b>55,708.11</b>	<b>55,303.38</b>	
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	5,643.47	3,548.78	18,051.79	27,244.05	30.62	(8.83)	27,235.21	26,935.21	
	2. Approved Investments	Not exceeding 55%	1,362.84	2,004.36	25,105.50	28,472.70	32.01	0.19	28,472.90	28,368.16	
	3. Other Investments (not exceeding 25%)		-	-	-	-	-	-	-	-	
<b>Total Investment Assets</b>			<b>100%</b>	<b>15,165.78</b>	<b>7,997.11</b>	<b>65,797.65</b>	<b>88,960.53</b>	<b>100.00</b>	<b>(8.64)</b>	<b>88,951.89</b>	<b>86,573.17</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

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

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