

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

Insurer: Universal Sampo General Insurance Company Limited; 134

Date : As on June 30, 2016

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

(Business within India)

Periodicity of Submission: Quarterly

(₹ in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	115,633.50
2	Loans	9	-
3	Fixed Assets	10	2,994.46
4	Deferred Tax Assets		314.08
5	<b>Current Assets</b>		-
	a. Cash & Bank Balance	11	2,846.03
	b. Advances & Other Assets	12	30,289.48
6	<b>Current Liabilities</b>		-
	a. Current Liabilities	13	84,191.76
	b. Provisions	14	38,142.03
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		13,778.00
<b>Application of Funds as per Balance Sheet (A)</b>			<b>43,521.76</b>

	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,994.46
3	Deferred Tax Assets		314.08
4	Cash & Bank Balance (if any)	11	2,846.03
5	Advances & Other Assets (if any)	12	30,289.48
6	Current Liabilities	13	84,191.76
7	Provisions	14	38,142.03
8	Misc. Exp not Written Off	15	-
9	Debit Balance of P&L A/c		13,778.00
<b>TOTAL (B)</b>			<b>(72,111.74)</b>
<b>'Investment Assets' As per FORM 3B</b>			<b>(A-B)</b>
			<b>115,633.50</b>

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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%	-	6,972.53	31,121.11	38,093.64	32.93	-	38,093.64	38,374.93	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	6,972.53	35,517.06	42,489.59	36.73	-	42,489.59	42,973.00	
3	<b>Investment subject to Exposure Norms</b>		-	<b>13,721.86</b>	<b>59,480.30</b>	<b>73,202.16</b>	<b>63.27</b>	<b>(58.24)</b>	<b>73,143.92</b>	<b>73,753.68</b>	
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	2,000.32	12,582.25	14,582.57	12.60	-	14,582.57	14,673.43	
	2. Infrastructure Investments	Not less than 10%	-	6,455.10	24,793.58	31,248.69	27.01	6.49	31,255.18	31,606.57	
	3. Approved Investments	Not exceeding 55%	-	4,966.43	22,104.46	27,070.90	23.40	(65.98)	27,004.92	27,172.42	
	4. Other Investments (not exceeding 25%)	-	-	300.00	-	300.00	0.26	1.25	301.25	301.25	
<b>Total Investment Assets</b>			<b>100%</b>	<b>-</b>	<b>20,694.38</b>	<b>94,997.36</b>	<b>115,691.74</b>	<b>100.00</b>	<b>(58.24)</b>	<b>115,633.50</b>	<b>116,726.68</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

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

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