

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

Insurer: Universal Sampo General Insurance Company Limited; 134

Date : As on June 30,2018

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

(Business within India)

Periodicity of Submission: Quarterly

(₹ In Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments		
	a. Shareholders Fund	8	69,629
	b. PolicyholdersFund	8A	1,48,529
2	Loans	9	-
3	Fixed Assets	10	4,161
4	Deferred Tax Assets		215
5	Current Assets		-
	a. Cash & Bank Balance	11	2,145
	b. Advances & Other Assets	12	76,725
6	Current Liabilities		-
	a. Current Liabilities	13	1,69,182
	b. Provisions	14	59,008
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			73,214

	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	4,161
3	Deferred Tax Assets		215
4	Cash & Bank Balance (if any)	11	2,145
5	Advances & Other Assets (if any)	12	76,725
6	Current Liabilities	13	1,69,182
7	Provisions	14	59,008
8	Misc. Exp not Written Off	15	-
9	Debit Balance of P&L A/c		-

TOTAL (B) (1,44,944)

'Investment Assets' As per FORM 3B

(A-B) 2,18,158

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

Insurer: Universal Sompo General Insurance Company Limited; 134

Date : As on June 30,2018

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*						
			(a)	(b)						
1	G. Sec.	Not less than 20%	-	18,322	39,085	57,407	26	-	57,407	54,891
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	25,853	55,149	81,001	37	-	81,001	77,595
3	Investment subject to Exposure Norms		-	43,772	93,373	1,37,146	63	11	1,37,157	1,34,895
	1. Housing & Loans to SG for Housing and FFE	Not less than 5%	-	9,348	19,941	29,288	13	-	29,288	29,000
	2. Infrastructure Investments	Not less than 10%	-	16,441	35,072	51,513	24	-	51,513	50,202
	3. Approved Investments	Not exceeding 55%	-	17,632	37,611	55,243	25	11	55,254	54,599
	4. Other Investments (not exceeding 25%)	-	-	352	750	1,102	1	-	1,102	1,094
Total Investment Assets		100%	-	69,625	1,48,522	2,18,147	100	11	2,18,158	2,12,489

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)