

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

Insurer: Universal Sampo General Insurance Company Limited; 134

Date : As on September 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	65,842
	b. PolicyholdersFund	8A	1,56,862
2	Loans	9	-
3	Fixed Assets	10	4,170
4	Deferred Tax Assets		-
5	Current Assets		-
	a. Cash & Bank Balance	11	1,117
	b. Advances & Other Assets	12	64,820
6	Current Liabilities		-
	a. Current Liabilities	13	1,60,273
	b. Provisions	14	51,785
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			80,753

	SCH	AMOUNT
Less: Other Assets		
1 Loans (if any)	9	-
2 Fixed Assets (if any)	10	4,170
3 Deferred Tax Assets		-
4 Cash & Bank Balance (if any)	11	1,117
5 Advances & Other Assets (if any)	12	64,820
6 Current Liabilities	13	1,60,273
7 Provisions	14	51,785
8 Misc. Exp not Written Off	15	-
9 Debit Balance of P&L A/c		-
TOTAL (B)		(1,41,951)
'Investment Assets' As per FORM 3B	(A-B)	2,22,704

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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%	-	16,991	40,481	57,472	26	-	57,472	54,958
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	23,959	57,081	81,040	36	-	81,040	77,594
3	Investment subject to Exposure Norms		-	41,909	99,844	1,41,752	64	(89)	1,41,664	1,38,240
	1. Housing & Loans to SG for Housing and FFE	Not less than 5%	-	9,688	23,081	32,769	15	-	32,769	32,355
	2. Infrastructure Investments	Not less than 10%	-	16,194	38,581	54,776	25	-	54,776	53,103
	3. Approved Investments	Not exceeding 55%	-	14,374	34,245	48,619	22	(89)	48,530	47,804
	4. Other Investments (not exceeding 25%)	-	-	1,652	3,936	5,589	3	-	5,589	4,978
Total Investment Assets		100%	-	65,868	1,56,925	2,22,793	100	(89)	2,22,704	2,15,833

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)