

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

Insurer: Universal Sampo General Insurance Company Limited; 134

Date : As on December 31, 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	51,326
	b. Policyholders Fund	8A	2,53,093
2	Loans	9	-
3	Fixed Assets	10	3,920
4	Deferred Tax Assets		-
5	Current Assets		-
	a. Cash & Bank Balance	11	11,846
	b. Advances & Other Assets	12	1,29,702
6	Current Liabilities		-
	a. Current Liabilities	13	3,18,519
	b. Provisions	14	53,486
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			77,882

	SCH	AMOUNT
Less: Other Assets		
1 Loans (if any)	9	-
2 Fixed Assets (if any)	10	3,920
3 Deferred Tax Assets		-
4 Cash & Bank Balance (if any)	11	11,846
5 Advances & Other Assets (if any)	12	1,29,702
6 Current Liabilities	13	3,18,519
7 Provisions	14	53,486
8 Misc. Exp not Written Off	15	-
9 Debit Balance of P&L A/c		-
	TOTAL (B)	(2,26,537)
'Investment Assets' As per FORM 3B	(A-B)	3,04,419

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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)						
1	G. Sec.	Not less than 20%	-	16,111	79,445	95,556	31	-	95,556	94,718
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	20,498	1,01,079	1,21,578	40	-	1,21,578	1,20,679
3	Investment subject to Exposure Norms		-	30,835	1,52,050	1,82,885	60	(43)	1,82,842	1,81,633
	1. Housing & Loans to SG for Housing and FFE	Not less than 5%	-	6,544	32,270	38,814	13	-	38,814	38,627
	2. Infrastructure Investments	Not less than 10%	-	12,220	60,259	72,480	24	-	72,480	71,823
	3. Approved Investments	Not exceeding 55%	-	11,383	56,132	67,515	22	(43)	67,472	67,101
	4. Other Investments (not exceeding 25%)	-	-	687	3,389	4,076	1	-	4,076	4,081
Total Investment Assets		100%	-	51,333	2,53,129	3,04,462	100	(43)	3,04,419	3,02,311

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)