

Company Name & Code: Universal Sampo General Insurance Company Limited ; 134

Statement as on: December 31, 2018

Name of the Fund : Universal Sampo

Details of Investment Portfolio

Periodicity of Submission : Quarterly

(Rs. in Lakhs)

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
	IL & FS Securities Services Limited	CORPORATE BONDS	7.60	Nil	1,000.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	OLDB	15%	150.00
	IL & FS Securities Services Limited	CORPORATE BONDS	7.65	Nil	1,000.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	OLDB	15%	150.00
	IL & FS Securities Services Limited	CORPORATE BONDS	7.85	Nil	500.00	Nil	39.25	Nil	24-Oct-18	Nil	Nil	Nil	Nil	Nil	OLDB	15%	75.00
	IL & FS Securities Services Limited	CORPORATE BONDS	8.00	Nil	1,000.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	OLDB	15%	150.00
	IL & FS Securities Services Limited	COMMERCIAL PAPER	0.00	Nil	1,000.00	945.81	54.19	27-Nov-18	27-Nov-18	Nil	Nil	Nil	Nil	Nil	OACP	50%	472.91

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:

A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04

B. FORM 7A shall be submitted in respect of each 'fund'.

C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.