

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

Name of the Insurer: Universal Sampo General Insurance Company Limited

Registration Number: 134

Statement as on: June 30, 2024

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

Periodicity of Submission: Quarterly

Section I

(₹ in Lakhs)

No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	1,03,777
	Investments (Policyholders)	8A	3,50,423
2	Loans	9	-
3	Fixed Assets	10	5,732
4	Deferred Tax Assets		2,140
5	Current Assets		
	a. Cash & Bank Balance	11	14,820
	b. Advances & Other Assets	12	93,599
6	Current Liabilities		-
	a. Current Liabilities	13	3,31,404
	b. Provisions	14	89,925
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		1,49,162
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	5,732
3	Deferred Tax Assets		2,140
4	Cash & Bank Balance (if any)	11	14,820
5	Advances & Other Assets (if any)	12	93,599
6	Current Liabilities	13	3,31,404
7	Provisions	14	89,925
8	Misc. Exp not Written Off	15	-
9	Investments held outside India		-
10	Debit Balance of P&L A/c		-
	Total (B)		-3,05,038
	'Investment Assets'	(A-B)	4,54,200

Section II

(₹ in Lakhs)

No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM*						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%	-	26,361	89,014	1,15,376	25.49	-	1,15,376	1,13,312
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	37,053	1,25,119	1,62,173	35.82	-	1,62,173	1,59,844
3	Investment subject to Exposure Norms		-	66,382	2,24,155	2,90,537	64.18	1,490	2,92,027	2,89,607
	a. Housing / Infra & Loans to SG for Housing and FFE		-	-	-	-	0.00	-	-	-
	1. Approved Investments	Not less than 15%	-	32,834	1,10,871	1,43,705	31.74	24	1,43,729	1,42,044
	2. Other Investments		-	110	371	481	0.11	67	548	548
	b. Approved Investments		-	30,066	1,01,525	1,31,592	29.07	1,128	1,32,720	1,31,983
	c. Other Investments	Not exceeding 55%	-	3,372	11,388	14,760	3.26	271	15,030	15,032
	Investment Assets	100%		1,03,436	3,49,274	4,52,710	100.00	1,490	4,54,200	4,49,450

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

Note:

- (+) FRSM refers 'Funds representing Solvency Margin'
- Other Investments' are as permitted under 27A(2)
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account
- SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations
- Investment Regulations, as amended from time to time, to be referred

PART - B

Name of the Insurer: Universal Sompo General Insurance Company Limited

Registration Number: 134

Statement as on: June 30, 2024

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(₹ in Lakhs)

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		1,18,113	25.63	(2,738)	33.50	1,15,376	25.49
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)		1,62,450	35.25	(277)	3.38	1,62,173	35.82
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		52,132	11.31	578	-7.07	52,710	11.64
	2. Other Investments		-	0.00	481	-5.88	481	0.11
	b. Infrastructure Investments							
	1. Approved Investments		87,485	18.98	3,510	-42.94	90,995	20.10
	2. Other Investments		-	0.00	-	0.00	-	0.00
	c. Approved Investments		1,52,802	33.15	(21,210)	259.49	1,31,592	29.07
	d. Other Investments (not exceeding 15%)		6,015	1.31	8,745	-106.98	14,760	3.26
	Total		4,60,884	100.00	(8,174)	100.00	4,52,710	100.00

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred