

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

Insurer: Universal Sampo General Insurance Company Limited; 134

Date : As on 30 June 2015

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

(Business within India)

Periodicity of Submission: Quarterly

(` in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	1,09,687.88
2	Loans	9	-
3	Fixed Assets	10	1,923.12
4	Deferred Tax Assets		151.37
5	<b>Current Assets</b>		-
	a. Cash & Bank Balance	11	2,611.33
	b. Advances & Other Assets	12	25,118.26
6	<b>Current Liabilities</b>		-
	a. Current Liabilities	13	77,647.43
	b. Provisions	14	34,896.97
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		16,782.89

**Application of Funds as per Balance Sheet (A) 43,730.45**

	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	1,923.12
3	Deferred Tax Assets		151.37
4	Cash & Bank Balance (if any)	11	2,611.33
5	Advances & Other Assets (if any)	12	25,118.26
6	Current Liabilities	13	77,647.43
7	Provisions	14	34,896.97
8	Misc. Exp not Written Off	15	-
9	Debit Balance of P&L A/c		16,782.89

**TOTAL (B) (65,957.43)**

**'Investment Assets' As per FORM 3B (A-B) 1,09,687.88**

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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%	-	9,770.16	26,641.84	36,412.00	124.98	-	36,412.00	35,887.60
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	9,770.16	30,536.19	40,306.35	138.34	-	40,306.35	39,875.85
3	<b>Investment subject to Exposure Norms</b>		-	<b>16,599.78</b>	<b>52,631.30</b>	<b>69,231.08</b>	<b>237.62</b>	<b>150.45</b>	<b>69,381.53</b>	<b>70,038.65</b>
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	3,495.16	10,591.68	14,086.84	48.35	-	14,086.84	14,174.78
	2. Infrastructure Investments	Not less than 10%	-	6,241.76	19,767.34	26,009.10	89.27	-	26,009.10	26,473.31
	3. Approved Investments	Not exceeding 55%	-	6,862.86	22,272.28	29,135.13	100.00	150.45	29,285.58	29,390.56
	4. Other Investments (not exceeding 25%)	-	-	-	-	-	-	-	-	-
<b>Total Investment Assets</b>		<b>100%</b>	-	<b>26,369.95</b>	<b>83,167.49</b>	<b>1,09,537.43</b>	<b>375.96</b>	<b>150.45</b>	<b>1,09,687.88</b>	<b>1,09,914.50</b>

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

(<sup>A</sup>) Book Value shall not include funds beyond Solvency Margin

Other Investments' are as permitted under Sec 27A(2) and 27B(3)