

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

Insurer: Universal Sampo General Insurance Company Limited; 134

Date : As on 31 December 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	112,358.32
2	Loans	9	-
3	Fixed Assets	10	2,404.39
4	Deferred Tax Assets		55.82
5	Current Assets		-
	a. Cash & Bank Balance	11	3,906.39
	b. Advances & Other Assets	12	26,301.11
6	Current Liabilities		-
	a. Current Liabilities	13	83,245.18
	b. Provisions	14	32,309.87
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		13,879.29

Application of Funds as per Balance Sheet (A)

43,350.28

	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	2,404.39
3	Deferred Tax Assets		55.82
4	Cash & Bank Balance (if any)	11	3,906.39
5	Advances & Other Assets (if any)	12	26,301.11
6	Current Liabilities	13	83,245.18
7	Provisions	14	32,309.87
8	Misc. Exp not Written Off	15	-
9	Debit Balance of P&L A/c		13,879.29

TOTAL (B) (69,008.04)

'Investment Assets' As per FORM 3B

(A-B) 112,358.32

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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%	-	9,663.53	31,088.35	40,751.88	36.20	-	40,751.88	40,527.93	
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	9,663.53	34,983.07	44,646.60	39.65	-	44,646.60	44,560.86	
3	Investment subject to Exposure Norms		-	18,563.04	49,378.40	67,941.44	60.35	(229.72)	67,711.73	73,649.67	
	1. 'Housing & Loans to SG for Housing and FFE, Infrastructure Investments	Not less than 15%	-	3,498.87	10,586.28	14,085.15	12.51	-	14,085.15	14,148.47	
	2. Infrastructure Investments	Not less than 10%	-	7,002.05	21,754.78	28,756.83	25.54	-	28,756.83	29,006.59	
	3. Approved Investments	Not exceeding 55%	-	8,062.12	17,037.35	25,099.47	22.29	(229.72)	24,869.75	30,494.61	
	4. Other Investments (not exceeding 25%)	-	-	-	-	-	-	-	-	-	
Total Investment Assets			100%	-	28,226.57	84,361.47	112,588.04	100.00	(229.72)	112,358.32	118,210.52

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)