

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

Insurer: Universal Sompo General Insurance Company Limited; 134

Statement : As on December 31,2017

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	23,050
	b. PolicyholdersFund	8A	1,84,402
2	Loans	9	-
3	Fixed Assets	10	3,485
4	Deferred Tax Assets		164
5	Current Assets		-
	a. Cash & Bank Balance	11	10,415
	b. Advances & Other Assets	12	58,327
6	Current Liabilities		-
	a. Current Liabilities	13	1,88,385
	b. Provisions	14	51,076
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		3,158
Application of Funds as per Balance Sheet (A)			43,540

	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	3,485
3	Deferred Tax Assets		164
4	Cash & Bank Balance (if any)	11	10,415
5	Advances & Other Assets (if any)	12	58,327
6	Current Liabilities	13	1,88,385
7	Provisions	14	51,076
8	Misc. Exp not Written Off	15	-
9	Debit Balance of P&L A/c		3,158

TOTAL (B) (1,63,911)

'Investment Assets' As per FORM 3B

(A-B) 2,07,452

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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%	-	6,444	51,550	57,994	28	-	57,994	57,113
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	8,298	66,385	74,683	36	-	74,683	73,613
3	Investment subject to Exposure Norms		-	14,756	1,18,052	1,32,808	64	(40)	1,32,768	1,32,674
	1. Housing & Loans to SG for Housing and FFE	Not less than 5%	-	3,089	24,716	27,805	13	-	27,805	27,614
	2. Infrastructure Investments	Not less than 10%	-	5,330	42,639	47,969	23	-	47,969	47,928
	3. Approved Investments	Not exceeding 55%	-	6,201	49,606	55,807	27	(40)	55,767	55,913
	4. Other Investments (not exceeding 25%)	-	-	136	1,091	1,227	1	-	1,227	1,219
Total Investment Assets		100%	-	23,054	1,84,437	2,07,491	100	(40)	2,07,452	2,06,287

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)