

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

Insurer: Universal Sompo General Insurance Company Limited; 134

Date : As on June 30,2019

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	74,906
	b. PolicyholdersFund	8A	1,38,593
2	Loans	9	-
3	Fixed Assets	10	3,752
4	Deferred Tax Liability		-
5	Current Assets		-
	a. Cash & Bank Balance	11	5,650
	b. Advances & Other Assets	12	1,05,472
6	Current Liabilities		-
	a. Current Liabilities	13	1,75,035
	b. Provisions	14	62,921
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-

Application of Funds as per Balance Sheet (A)

90,416

	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	3,752
3	Deferred Tax Liability		-
4	Cash & Bank Balance (if any)	11	5,650
5	Advances & Other Assets (if any)	12	1,05,472
6	Current Liabilities	13	1,75,035
7	Provisions	14	62,921
8	Misc. Exp not Written Off	15	-
9	Debit Balance of P&L A/c		-

TOTAL (B) (1,23,083)

'Investment Assets' As per FORM 3B

(A-B) 2,13,499

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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%	-	17,324	32,054	49,379	23.09%	-	49,379	49,452
2	G. Sec or Other Apporved Sec. (incl. (1) above)	Not less than 30%	-	27,672	51,200	78,872	36.88%	-	78,872	79,326
3	Investment subject to Exposure Norms		-	47,353	87,614	1,34,967	63.12%	185.66	1,35,152	1,35,031
	1. Housing & Loans to SG for Housing and FFE	Not less than 5%	-	9,059	16,761	25,819	12.07%	-	25,819	25,885
	2. Infrastructure Investments	Not less than 10%	-	25,638	47,437	73,075	34.17%	-	73,075	73,215
	3. Approved Investments	Not exceeding 55%	-	11,217	20,754	31,971	14.95%	185.66	32,157	32,207
	4. Other Investments (not exceeding 25%)		-	1,439	2,662	4,101	1.92%	-	4,101	3,724
Total Investment Assets		100%	-	75,025	1,38,814	2,13,839	100.00%	185.66	2,14,024	2,14,357

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

(^) Book Value shall not include funds beyond Solvency Margin

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