

FORM NL-35-NON PERFORMING ASSETS-7A

Company Name & Code: Universal Sompo General Insurance Company Limited ; 134

Statement as on: June 30, 2019

Name of the Fund : Universal Sompo

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
	IL & FS Securities Services Limited	CORPORATE BONDS	7.60	Nil	1,000	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	OLDB	0.15	150.00
	IL & FS Securities Services Limited	CORPORATE BONDS	7.65	Nil	1,000	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	OLDB	0.15	150.00
	IL & FS Securities Services Limited	CORPORATE BONDS	7.85	Nil	500	Nil	39.25	Nil	24-Oct-18	Nil	Nil	Nil	Nil	Nil	OLDB	0.15	75.00
	IL & FS Securities Services Limited	CORPORATE BONDS	8.00	Nil	1,000	Nil	80	Nil	06-Jun-19	Nil	Nil	Nil	Nil	Nil	OLDB	0.15	150.00
	IL & FS Securities Services Limited	COMMERCIAL PAPER	-	Nil	1,000	945.81	54.19	27-Nov-18	27-Nov-18	Nil	Nil	Nil	Nil	Nil	OACP	0.50	472.91

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:

- Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
- FORM 7A shall be submitted in respect of each 'fund'.
- Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.