

FORM NL-35-NON PERFORMING ASSETS-7A

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

Statement as on: June 30, 2020

Name of the Fund : Universal Sompo

Details of Investment Portfolio

Periodicity of Submission : Quarterly

(₹ in Lakhs)

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	76.00	Nil	07-Sep-19	Nil	Nil	Nil	Nil	Nil	OLDB	40%	400.00
	IL & FS Securities Services Limited	CORPORATE BONDS	7.65	Nil	1,000	Nil	76.50	Nil	26-Jul-19	Nil	Nil	Nil	Nil	Nil	OLDB	40%	400.00
	IL & FS Securities Services Limited	CORPORATE BONDS	7.85	Nil	500	500	78.50	24-Oct-19	24-Oct-18	Nil	Nil	Nil	Nil	Nil	OLDB	40%	200.00
	IL & FS Securities Services Limited	CORPORATE BONDS	8.00	Nil	1,000	1000	160.00	06-Jun-20	06-Jun-19	Nil	Nil	Nil	Nil	Nil	OLDB	40%	400.00
	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	100%	945.81
	Sintex Industries Limited	CORPORATE BONDS	10.70	Nil	100	Nil	13.43	Nil	01-Jul-19	Nil	Nil	Nil	Nil	Nil	OLDB	65%	65.00

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:

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