

FORM NL-35-NON PERFORMING ASSETS-7A

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

Statement as on: Sep 30, 2020

Name of the Fund : Universal Sampo

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 | 1000 | 152.00 | 07-Sep-20 | 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 | 153.00 | 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 | 16.12 | 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 Investment (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.