

PERIODIC DISCLOSURES**FORM NL-27: OFFICES INFORMATION FOR NON-LIFE****Insurer: Universal Sompo General Insurance Company Limited****Date : As on March 31,2021**

Sl. No.	Office Information	Number	
1	No. of offices at the beginning of the year	112	
2	No. of branches approved during the year	10	
3	No. of branches opened during the year	Out of approvals of previous year	0
4		Out of approvals of this year	10
5	No. of branches closed during the year	5	
6	No of branches at the end of the year	117	
7	No. of branches approved but not open	0	
8	No. of rural branches	6	
9	No. of urban branches	117	

PERIODIC DISCLOSURES

FORM NL-28-STATEMENT OF ASSETS - 3B

Insurer: Universal Sompo General Insurance Company Limited; 134

Date : As on March 31,2021

Statement of Investment Assets (General Insurer, Re-insurers)

(Business within India)

Periodicity of Submission: Quarterly

(Rs in Lakhs)

No	PARTICULARS	SCH	AMOUNT
1	Investments		
	a. Shareholders Fund	8	54,013
	b. PolicyholdersFund	8A	3,01,357
2	Loans	9	-
3	Fixed Assets	10	3,143
4	Deferred Tax Assets		92
5	Current Assets		
	a. Cash & Bank Balance	11	32
	b. Advances & Other Assets	12	1,12,026
6	Current Liabilities		
	a. Current Liabilities	13	3,04,061
	b. Provisions	14	64,856
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
Application of Funds as per Balance Sheet (A)			1,01,746

	Less: Other Assets	SCH	AMOUNT
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	3,143
3	Deferred Tax Assets		92
4	Cash & Bank Balance (if any)	11	32
5	Advances & Other Assets (if any)	12	1,12,026
6	Current Liabilities	13	3,04,061
7	Provisions	14	64,856
8	Misc. Exp not Written Off	15	-
9	Debit Balance of P&L A/c		-
TOTAL (B)			(2,53,623)
'Investment Assets' As per FORM 3B			(A-B) 3,55,370

Note : Provision figures appearing in Investments are net of provision made for IL & FS Securities for Rs 121.59 Lakhs in Shareholders Fund & Rs 678.41 Lakhs in Policyholders Fund & for Sintex Industries Limited for Rs 15.20 Lakhs in Shareholders Fund & Rs 84.80 Lakhs in Policyholders Fund