

## FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: Universal Sampo General Insurance Company Limited  
Registration No: 134

Date: As on 30th September 2021  
Name of the Fund UNIVERSAL SOMPO

| (Amount in Rs. Lakhs) |   |                    |                               |                   |                               |                        |                               |                   |                               |                   |                               |
|-----------------------|---|--------------------|-------------------------------|-------------------|-------------------------------|------------------------|-------------------------------|-------------------|-------------------------------|-------------------|-------------------------------|
| NO                    | PARTICULARS                                 | Bonds / Debentures |                               | Loans             |                               | Other Debt Instruments |                               | All Other Assets  |                               | TOTAL             |                               |
|                       |   | YTD ( As on date)  | Prev. FY ( As on 30 Sep 2020) | YTD ( As on date) | Prev. FY ( As on 30 Sep 2020) | YTD ( As on date)      | Prev. FY ( As on 30 Sep 2020) | YTD ( As on date) | Prev. FY ( As on 30 Sep 2020) | YTD ( As on date) | Prev. FY ( As on 30 Sep 2020) |
| 1                     | Investments Assets                          | 1,92,269.92        | 1,87,388.94                   | 0.00              | 0.00                          | 1,47,320.25            | 1,42,350.43                   | 17,757.08         | 26,257.67                     | 3,57,347.25       | 3,55,997.04                   |
| 2                     | Gross NPA                                   | 700.00             | 2,135.31                      | 0.00              | 0.00                          | 0.00                   | 0.00                          | 0.00              | 0.00                          | 700.00            | 2,135.31                      |
| 3                     | % of Gross NPA on Investment Assets (2/1)   | 0.36               | 1.14                          | 0.00              | 0.00                          | 0.00                   | 0.00                          | 0.00              | 0.00                          | 0.20              | 0.60                          |
| 4                     | Provision made on NPA                       | 0.00               | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                          | 0.00              | 0.00                          | 0.00              | 0.00                          |
| 5                     | Provision as a % of NPA (4/2)               | 0.00               | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                          | 0.00              | 0.00                          | 0.00              | 0.00                          |
| 6                     | Provision on Standard Assets                | 0.00               | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                          | 0.00              | 0.00                          | 0.00              | 0.00                          |
| 7                     | Net Investment Assets (1-4)                 | 1,92,269.92        | 1,87,388.94                   | 0.00              | 0.00                          | 1,47,320.25            | 1,42,350.43                   | 17,757.08         | 26,257.67                     | 3,57,347.25       | 3,55,997.04                   |
| 8                     | Net NPA (2-4)                               | 700.00             | 2,135.31                      | 0.00              | 0.00                          | 0.00                   | 0.00                          | 0.00              | 0.00                          | 700.00            | 2,135.31                      |
| 9                     | % of Net NPA to Net Investment Assets (8/7) | 0.36               | 1.14                          | 0.00              | 0.00                          | 0.00                   | 0.00                          | 0.00              | 0.00                          | 0.20              | 0.60                          |
| 10                    | Write off made during the period            | 0.00               | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                          | 0.00              | 0.00                          | 0.00              | 0.00                          |

**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.

**Note:**

- The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.
- Total Investment Assets should reconcile with figures shown in other relevant forms
- Gross NPA is investments classified as NPA, before any provisions
- Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- Net Investment assets is net of 'provisions'
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- Investment Regulations, as amended from time to time, to be referred