

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

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

Date: As on 31st March 2022
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 31 Dec 2020) | YTD (As on date) | Prev. FY (As on 31 Dec 2020) | YTD (As on date) | Prev. FY (As on 31 Dec 2020) | YTD (As on date) | Prev. FY (As on 31 Dec 2020) | YTD (As on date) | Prev. FY (As on 31 Dec 2020) |
| 1 | Investments Assets | 1,77,560 | 1,87,389 | - | - | 1,66,491 | 1,42,350 | 30,823 | 26,258 | 3,74,873 | 3,55,997 |
| 2 | Gross NPA | 700 | 2,135 | - | - | - | - | - | - | 700 | 2,135 |
| 3 | % of Gross NPA on Investment Assets (2/1) | 0 | 1 | - | - | - | - | - | - | 0 | 1 |
| 4 | Provision made on NPA | 700 | 1,435 | - | - | - | - | - | - | 700 | 1,435 |
| 5 | Provision as a % of NPA (4/2) | 100 | 67 | - | - | - | - | - | - | 100 | 67 |
| 6 | Provision on Standard Assets | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets (1-4) | 1,76,860 | 1,85,954 | - | - | 1,66,491 | 1,42,350 | 30,823 | 26,258 | 3,74,173 | 3,54,562 |
| 8 | Net NPA (2-4) | - | 700 | - | - | - | - | - | - | - | 700 |
| 9 | % of Net NPA to Net Investment Assets (8/7) | - | 0 | - | - | - | - | - | - | - | 0 |
| 10 | Write off made during the period | - | - | - | - | - | - | - | - | - | - |

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:

- a) 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.
- b) Total Investment Assets should reconcile with figures shown in other relevant forms
- c) Gross NPA is investments classified as NPA, before any provisions
- d) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.
- e) Net Investment assets is net of 'provisions'
- f) Net NPA is gross NPAs less provisions
- g) Write off as approved by the Board
- f) Investment Regulations,as amended from time to time, to be referred