

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

**Name of the Insurer: Universal Sompo General Insurance Company Limited**

**Registration No: 134**

**Statement as on: 30th September 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 Mar 2022)	YTD ( As on date)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on date)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on date)	Prev. FY ( As on 31 Mar 2022)	YTD ( As on date)	Prev. FY ( As on 31 Mar 202)
1	Investments Assets	1,91,201.23	1,77,559.92	0.00	0.00	1,75,877.87	1,66,490.78	14,588.16	30,822.68	3,81,667.26	3,74,873.38
2	Gross NPA	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
3	% of Gross NPA on Investment Assets (2/1)	0.00	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
4	Provision made on NPA	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
5	Provision as a % of NPA (4/2)	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
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)	1,91,201.23	1,76,859.92	0.00	0.00	1,75,877.87	1,66,490.78	14,588.16	30,822.68	3,81,667.26	3,74,173.38
8	Net NPA (2-4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets (8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:***

- 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