

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

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

Date: As on June 30, 2023
Name of the Fund UNIVERSAL SOMPO

(₹ in Lakhs)

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As at June 30, 2023	As at March 31, 2023	As at June 30, 2023	As at March 31, 2023	As at June 30, 2023	As at March 31, 2023	As at June 30, 2023	As at March 31, 2023	As at June 30, 2023	As at March 31, 2023
1	Investments Assets	2,18,722.75	2,27,737.20	0.00	0.00	1,53,190.87	1,72,755.20	21,966.85	38,160.06	3,93,880.47	4,38,652.47
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	0.00	0.00
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
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)	2,18,722.75	2,27,737.20	0.00	0.00	1,53,190.87	1,72,755.20	21,966.85	38,160.06	3,93,880.47	4,38,652.47
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	0	0	0	0	0	0	0	0.00	0.00
10	Write off made during the period	0.00	59.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.09

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