

FORM NL-28-STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS

PART - A

Name of the Insurer: Universal Sampo General Insurance Company Limited

Registration Number: 134

Statement as on: June 30, 2025

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

Periodicity of Submission: Quarterly

Section I			
(₹ in Lakhs)			
No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	1,17,252
	Investments (Policyholders)	8A	4,01,184
2	Loans	9	-
3	Fixed Assets	10	7,135
4	Deferred Tax Assets		3,226
5	Current Assets		
	a. Cash & Bank Balance	11	8,529
	b. Advances & Other Assets	12	1,09,433
6	Current Liabilities		-
	a. Current Liabilities	13	3,59,785
	b. Provisions	14	1,03,201
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		1,83,773
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	7,135
3	Deferred Tax Assets		3,226
4	Cash & Bank Balance (if any)	11	8,529
5	Advances & Other Assets (if any)	12	1,09,433
6	Current Liabilities	13	3,59,785
7	Provisions	14	1,03,201
8	Misc. Exp not Written Off	15	-
9	Investments held outside India		-
10	Debit Balance of P&L A/c		-
	Total (B)		-3,34,663
	'Investment Assets'	(A-B)	5,18,436

Investment represent in Form 3B Section II includes Application Money of Rs 1002 Lakhs

Section II										
(₹ in Lakhs)										
No	'Investment' represented as	Reg. %	SH		PH	Book Value (SH + PH)	% Actual	FVC Amount	Total	Market Value (h)
			Balance	FRSM ⁺						
			(a)	(b)	(c)	d = (a+b+c)	e = (d-a) %	(f)	(g)=(d+f)	
1	Central Govt. Securities	Not less than 20%	-	31,543	1,07,926	1,39,469	26.85	-	1,39,469	1,41,114
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	41,063	1,40,498	1,81,560	34.96	-	1,81,560	1,84,094
3	Investment subject to Exposure Norms		-	76,403	2,61,416	3,37,819.07	65.04	57.65	3,37,877	3,42,527.37
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%	-							
	1. Approved Investments		-	33,786	1,15,602	1,49,388.45	28.76	47	1,49,436	1,51,590
	2. Other Investments		-	427	1,460	1,886.43	0.36	111	1,998	1,998
	b. Approved Investments	Not exceeding 55%	-	39,016	1,33,494	1,72,509.73	33.21	529	1,73,039	1,75,535
	c. Other Investments		-	3,174	10,860	14,034.47	2.70	(630)	13,404	13,404
	Investment Assets	100%		1,17,465	4,01,914	5,19,379	100.00	57.65	5,19,437	5,26,622

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

PART - B

Name of the Insurer: Universal Sompo General Insurance Company Limited

Registration Number: 134

Statement as on: June 30, 2024

Statement of Accretion of Assets

(Business within India)

Periodicity of Submission : Quarterly

(₹ in Lakhs)

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for the Qtr.	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		1,40,900	26.58	(1,431)	13.25	1,39,469	26.85
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,84,464	34.79	(2,903)	26.87	1,81,560	34.96
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		58,272	10.99	(1,025)	9.49	57,247	11.02
	2. Other Investments		950	0.18	536	-4.96	1,486	0.29
	b. Infrastructure Investments		-		-			
	1. Approved Investments		98,769	18.63	(6,628)	61.34	92,141	17.74
	2. Other Investments		400	0.08	-	0.00	400	0.08
	c. Approved Investments		1,71,854	32.41	656	-6.07	1,72,510	33.21
	d. Other Investments (not exceeding 15%)		15,475	2.92	(1,441)	13.34	14,034	2.70
	Total		5,30,185	100.00	(10,805)	100.00	5,19,379	100.00