

FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: Universal Sompo General Insurance Company Limited

Date: As on June 30, 2025

Registration No: 134

Name of the Fund UNIVERSAL SOMPO

(₹ in Lakhs)											
NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		As at June 30, 2025	As at March 31, 2025	As at June 30, 2025	As at March 31, 2025	As at June 30, 2025	As at March 31, 2025	As at June 30, 2025	As at March 31, 2025	As at June 30, 2025	As at March 31, 2025
1	Investments Assets	2,74,214	2,83,665	-	-	1,81,560	1,84,464	63,605	62,056	5,19,379	5,30,185
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	2,74,214	2,83,665	-	-	1,81,560	1,84,464	63,605	62,056	5,19,379	5,30,185
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
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.