

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: September 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	1,22,029
	Investments (Policyholders)	8A	4,19,976
2	Loans	9	-
3	Fixed Assets	10	6,775
4	Deferred Tax Assets		2,549
5	Current Assets		
	a. Cash & Bank Balance	11	8,007
	b. Advances & Other Assets	12	1,41,961
6	Current Liabilities		-
	a. Current Liabilities	13	3,79,557
	b. Provisions	14	1,22,487
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		1,99,253
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	6,775
3	Deferred Tax Assets		2,549
4	Cash & Bank Balance (if any)	11	8,007
5	Advances & Other Assets (if any)	12	1,41,961
6	Current Liabilities	13	3,79,557
7	Provisions	14	1,22,487
8	Misc. Exp not Written Off	15	-
9	Investments held outside India		-
10	Debit Balance of P&L A/c		-
	Total (B)		-3,42,752
	'Investment Assets'	(A-B)	5,42,005

Investment represent in Form 3B Section II includes Application Money of Rs 125 Crores

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%	-	32,326	1,11,255	1,43,581	26	-	1,43,581	1,43,304
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	45,344	1,56,058	2,01,402	36	-	2,01,402	2,01,104
3	Investment subject to Exposure Norms		-	79,899	2,74,984	3,54,882.83	63.80	(1,780.04)	3,53,103	3,56,692.95
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%	-	-	-	-	-	-	-	-
	1. Approved Investments		-	34,531	1,18,845	1,53,376	28	44	1,53,420	1,55,157
	2. Other Investments		-	489	1,683	2,172	0	(30)	2,142	2,142
	b. Approved Investments	Not exceeding 55%	-	38,360	1,32,022	1,70,382	31	(1,020)	1,69,362	1,71,215
	c. Other Investments		-	6,519	22,434	28,953	5	(774)	28,179	28,179
	Investment Assets	100%		1,25,243	4,31,042	5,56,285	100.00	(1,780.04)	5,54,505	5,57,797

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: September 30, 2025

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		1,39,469	27	4,112	11	1,43,581	25.81
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1,81,560	35	19,842	54	2,01,402	36.20
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		57,247	11	(3,528)	(10)	53,719	9.66
	2. Other Investments		1,486	0	286	1	1,772	0.32
	b. Infrastructure Investments							
	1. Approved Investments		92,141	18	7,516	20	99,657	17.91
	2. Other Investments		400	0	-	-	400	0.07
	c. Approved Investments		1,72,510	33	(2,128)	(6)	1,70,382	30.63
	d. Other Investments (not exceeding 15%)		14,034	3	14,919	40	28,953	5.20
	Total		5,19,379	100.00	36,906	100.00	5,56,285	100.00