

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, 2026

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	131,532
	Investments (Policyholders)	8A	567,565
2	Loans	9	-
3	Fixed Assets	10	6,611
4	Deferred Tax Assets		2,066
5	Current Assets		
	a. Cash & Bank Balance	11	16,985
	b. Advances & Other Assets	12	124,958
6	Current Liabilities		-
	a. Current Liabilities	13	473,506
	b. Provisions	14	167,175
	c. Misc. Exp not Written Off	15	-
	d. Debit Balance of P&L A/c		-
	Application of Funds as per Balance Sheet (A)		209,036
	Less: Other Assets	SCH ++	Amount
1	Loans (if any)	9	-
2	Fixed Assets (if any)	10	6,611
3	Deferred Tax Assets		2,066
4	Cash & Bank Balance (if any)	11	16,985
5	Advances & Other Assets (if any)	12	124,958
6	Current Liabilities	13	473,506
7	Provisions	14	167,175
8	Misc. Exp not Written Off	15	-
9	Investments held outside India		-
10	Debit Balance of P&L A/c		-
	Total (B)		-490,062
	'Investment Assets'	(A-B)	699,097

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%	-	33,638	145,147	178,785	25	-	178,785	177,904
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not less than 30%	-	49,624	214,127	263,751	37	-	263,751	262,317
3	Investment subject to Exposure Norms		-	83,171	358,882	442,053	63	(6,705)	435,347	435,522
	a. Housing / Infra & Loans to SG for Housing and FFE	Not less than 15%	-							
	1. Approved Investments		-	38,098	164,391	202,489	29	194	202,683	202,249
	2. Other Investments		-	354	1,526	1,879	0	(25)	1,854	1,854
	b. Approved Investments	Not exceeding 55%	-	42,469	183,255	225,724	32	(5,095)	220,630	221,239
	c. Other Investments		-	2,250	9,709	11,960	2	(1,779)	10,180	10,180
	Investment Assets	100%		132,795	573,009	705,803	100	(6,705)	699,098	697,839

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, 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		168,018	25	10,767	34	178,785	25
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		246,895	37	16,856	53	263,751	37
3	Investment subject to Exposure Norms							
	a. Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		72,792	11	3,134	10	75,926	11
	2. Other Investments		2,329	0	(840)	(3)	1,490	0
	b. Infrastructure Investments		-	-	-	-	-	-
	1. Approved Investments		116,946	17	9,618	30	126,563	18
	2. Other Investments		400	0	(10)	(0)	390	0
	c. Approved Investments		219,315	33	6,409	20	225,724	32
	d. Other Investments (not exceeding 15%)		15,073	2	(3,113)	(10)	11,960	2
	Total		673,750	100	32,053	100	705,803	100