FORM NL-30 -DETAILS OF NON-PERFORMING ASSETS

Name of the Insurer: Universal Sompo General Insurance Company Limited | **Date: As on September 30, 2026**

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 September 30, 2026	As at March 31, 2026	As at September 30, 2026	As at March 31, 2026	As at September 30, 2026	As at March 31, 2026	As at September 30, 2026	As at March 31, 2026	As at September 30, 2026	As at March 31, 2026
1	Investments Assets	3,53,014	3,54,548	-	-	2,53,409	2,46,895	78,770	72,307	6,85,193	6,73,750
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)	3,53,014	3,54,548	-	-	2,53,409	2,46,895	78,770	72,307	6,85,193	6,73,750
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.