FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of the Insurer: Universal Sompo General Insurance Company Limited

Registration Number: 134

Statement as on: December 31, 2024

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Peri	odicity of Submission: Quarterly													(₹ in Lakhs)
No.	Category of Investment	Category Code	For the Quarter Ended December 31, 2024					Up to the Quarter Ended December 31, 2024			Up to the Quarter Ended December 31, 2023			
			Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)1	(%)²	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)¹	(%)²	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)¹	(%)2
1	CENTRAL GOVERNMENT SECURITIES	CGSB	1,31,064	2,211	6.69	5.01	1,23,227	6,201	6.68	5.00	1,14,324	5,533	6.42	4.81
	CENTIVE GOVERNMENT SECONDIES	CTRB	1,000	1	3.23	2.41	3,344	31	6.34	4.75	3,886	10	5.34	3.99
	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARATEED	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
2	SEC.	SGOA	2,646	45	6.71	5.02	2,650	134	6.75	5.05	3,112	153	6.54	4.89
		SGGB	43,394	818	7.48	5.60	44,186	2,374	7.13	5.34	39,788	2,123	7.08	5.30
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	50,868	944	7.37	5.51	47,049	2,588	7.30	5.46	34,549	1,773	6.81	5.10
	Bonds / Debentures issued by HUDCO	HTHD	10,455	182	6.90	5.17	10,482	543	6.87	5.14	12,692	657	6.87	5.14
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	4,059	51	7.75	5.80
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	108	23	41.21	30.84
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,741	9	2.07	1.55	1,410	31	2.94	2.20	-	-		
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	64,301	1,198	7.39	5.53	65,259	3,560	7.24	5.42	63,691	3,352	6.99	5.23
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	14,945	297	7.88	5.89	13,101	775	7.85	5.88	9,919	589	7.89	5.90
	Taxable - Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures/Bonds	ICTD	2,517	47	7.47	5.59	2,518	142	7.47	5.59	2,852	144	7.77	5.81
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	2,499	3	7.03	5.26
	Infrastructure - PSU - Debentures / Bonds - Tax Free Bond	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
5	Long Term Bank Bonds Approved Investment-Infrastructure APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	ILBI	10,335	202	7.77	5.81	10,326	604	7.76	5.81	5,699 -	328	7.63	5.71
	PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	1,966	-	-	-	1,287	90	9.27	6.94	795	142	23.77	17.79
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	19,180	781	16.15	12.09	16,737	2,249	17.83	13.34	9,322	849	12.09	9.04
	Corporate Securities - Bond Taxable	EPBT	1,000	14	5.58	4.18	1,164	49	5.62	4.21	3,500	152	5.77	4.32
	Corporate Securites - (Approved Investment) - Debentures	ECOS	1,11,110	2,153	7.69	5.75	1,08,279	6,337	7.77	5.81	90,784	5,171	7.56	5.66
	Commercial Papers - Approved Investment	ECCP	-	-	-	-	4,317	9	6.90	5.16	2,498	7		5.52
	Deposits - CDs with Scheduled Banks	EDCD	6,856	92	6.89	5.16	5,066	163	7.01	5.25	5,963	182	7.18	5.38
	Deposits - Deposit with Scheduled Banks	ECDB	1,192	22	7.16	5.36	2,686	117	5.77	4.32	2,952	77	5.77	4.31
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	1,500	31	8.32	6.22	1,500	94	8.32	6.22	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL – CBLO/TREPS	ECBO	7,726	121	6.30	4.71	6,573	309	6.35	4.75	5,746	274	6.90	5.17
	Passively Managed Equity ETF (Non Promoter Group)	EETF	3,142	-	-	-	1,609	171	14.06	10.52	1,145	166	19.26	14.41
6	OTHER INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-
L	Other Investments - Equity Shares (incl. Co - op Societies)	OESH	9,677	131	5.38	4.03	10,268	1,452	18.77	14.04	1,469	352	31.81	23.80
	Mutual Funds -Debt/Income/Serial Plans/Liquid Schemes (Others)	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
<u> </u>	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
<u> </u>	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	(202.50)	- (202.50)	-	-	- (70.06)	- (70.05)	4,770	10	6.72	5.03
-	Infrastructure - Equity (including unlisted)	IOEQ	274	(67)		(203.59)	354	(76)		(78.96)	159	57	140.45	105.10
-	Equity Shares in Housing Finance Companies	HOEQ	833	5	2.43	1.82	699	120	27.02	20.22	-	-	- 20.21	
-	Equity Shares (PSUs & Unlisted)	OEPU	- 720	-	-	- 1.53	-	-	-	-	155	20	30.21	22.61
-	Passively Managed Equity ETF Non Promoter Group)	OETF	729	4	2.03	1.52	455	96	28.03	20.97	221	8	5.02	3.75
1	Commercial Papers	OACP OAFB	2,560	- 80	12.46	9.32	2,463	190	10.24	7.66	1,320	- 98	9.82	7.35
	Alternative Investment Fund TOTAL	OAFB	4,98,284	9,322	7.42	9.32 5.55		28,351	7.88	7.66 5.89	4,06,911	22,304	7.28	7.35 5.45
	IUIAL		4,30,284	9,322	7.42	5.35	4,77,711	20,351	7.00	5.69	4,00,911	22,304	7.28	3.43

(₹ in Lakhs)

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

- 1 Based on daily simple Average of Investments
- 2 Yield netted for Tax
- 3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
- FORM shall be prepared in respect of each fund.
 YTD Income on investment shall be reconciled with figures in P&L and Revenue account
- 6 Investment Regulations, as amended from time to time, to be referred