

**Name of the Insurer: Universal Somp General Insurance Company Limited**  
**Registration Number: 134**  
**Statement as on: December 31, 2024**  
**Statement of Investment and Income on Investment**  
**Periodicity of Submission: Quarterly**

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 (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
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
		CTRB	1,000	1	3.23	2.41	3,344	31	6.34	4.75	3,886	10	5.34	3.99
		CDSS	-	-	-	-	-	-	-	-	-	-	-	-
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARATEED SEC.	SGOA	2,646	45	6.71	5.02	2,650	134	6.75	5.05	3,112	153	6.54	4.89
		SGBB	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	-	-	-	-	-	-	-	-	-	-	-	-
	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	10,335	202	7.77	5.81	10,326	604	7.76	5.81	5,699	328	7.63	5.71
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-	-	-
	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	EBPT	1,000	14	5.58	4.18	1,164	49	5.62	4.21	3,500	152	5.77	4.32
	Corporate Securities - (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	7.38	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	

- 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
- 4 FORM shall be prepared in respect of each fund.
- 5 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