

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

Name of the Insurer: Universal Sampo General Insurance Company Limited

Registration Number: 134

Statement as on: 30th June 2025

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund UNIVERSAL SOMPO

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the Quarter Ended June 30, 2025				Up to the Quarter Ended June 30, 2025				Up to the Quarter Ended June 30, 2024			
			Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ¹	Net Yield (%) ²
1	CENTRAL GOVERNMENT SECURITIES	CGSB	1,32,444.65	2,462.15	7.46	5.58	1,32,444.65	2,462.15	7.46	5.58	1,18,627.21	1,968.56	6.66	4.98
		CSGB	1,006.70	16.80	6.69	5.01	1,006.70	16.80	6.69	5.01	-	-	-	-
		CTRB	3,994.34	65.75	6.60	4.94	3,994.34	65.75	6.60	4.94	4,262.64	19.56	6.98	5.22
2	STATE GOVERNMENT/OTHER APPROVED SEC/ OTHER GUARANTEED SEC.	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
		SGGB	39,814.16	718.21	7.24	5.41	39,814.16	718.21	7.24	5.41	44,222.03	770.70	6.99	5.23
		SGOA	2,636.21	44.77	6.81	5.10	2,636.21	44.77	6.81	5.10	2,655.02	44.77	6.84	5.12
3	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	47,794.35	910.11	7.64	5.72	47,794.35	910.11	7.64	5.72	43,702.25	790.34	7.25	5.43
		HTHD	10,402.16	179.94	6.94	5.19	10,402.16	179.94	6.94	5.19	10,508.40	179.58	6.85	5.13
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
		ITPE	10.28	(0.06)	(212.76)	(212.76)	10.28	(0.06)	(212.76)	(212.76)	-	-	-	-
		ITCE	1,662.07	33.01	7.97	5.96	1,662.07	33.01	7.97	5.96	1,205.55	20.90	6.95	5.20
		IPTD	64,480.48	1,182.71	7.36	5.51	64,480.48	1,182.71	7.36	5.51	64,668.34	1,135.68	7.04	5.27
		IDOF	14,950.95	293.95	7.89	5.90	14,950.95	293.95	7.89	5.90	11,536.60	225.70	7.85	5.87
		ICTD	5,023.37	91.07	7.27	5.44	5,023.37	91.07	7.27	5.44	2,519.70	46.87	7.46	5.58
		IPCP	-	-	-	-	-	-	-	-	-	-	-	-
		ICCP	-	-	-	-	-	-	-	-	-	-	-	-
		IPFD	-	-	-	-	-	-	-	-	-	-	-	-
		ILBI	7,656.66	187.53	9.82	7.35	7,656.66	187.53	9.82	7.35	10,316.96	199.70	7.76	5.81
		ILBI	-	-	-	-	-	-	-	-	-	-	-	-
		EACE	23,452.32	997.07	17.05	12.76	23,452.32	997.07	17.05	12.76	15,023.27	832.42	22.22	16.63
		EAEQ	1,727.34	20.90	4.85	3.63	1,727.34	20.90	4.85	3.63	657.18	84.43	51.53	38.56
		EAPS	1,500.00	31.19	8.34	6.24	1,500.00	31.19	8.34	6.24	1,500.00	31.10	8.32	6.22
		ECCP	-	-	-	-	-	-	-	-	4,998.56	3.85	7.02	5.25
		EDCD	6,564.05	108.89	6.65	4.98	6,564.05	108.89	6.65	4.98	2,488.70	24.64	7.53	5.63
		ECDB	1,925.42	23.06	7.41	5.55	1,925.42	23.06	7.41	5.55	2,166.32	31.48	5.83	4.36
		ECOS	1,17,389.95	2,330.11	7.96	5.96	1,17,389.95	2,330.11	7.96	5.96	1,09,853.72	2,151.95	7.86	5.88
		EGMF	-	-	-	-	-	-	-	-	-	-	-	-
		EPBT	1,000.00	13.96	5.60	4.19	1,000.00	13.96	5.60	4.19	1,494.50	21.12	5.67	4.24
		EAPB	-	-	-	-	-	-	-	-	-	-	-	-
6	OTHER INVESTMENTS	ECBL - CBLO/TREPS	5,267.05	72.27	5.50	4.12	5,267.05	72.27	5.50	4.12	5,443.41	86.39	6.37	4.76
		EETF	1,203.89	(17.85)	(5.95)	(5.95)	1,203.89	(17.85)	(5.95)	(5.95)	1,285.97	126.70	39.52	29.57
		ECAM	500.00	-	-	-	500.00	-	-	-	-	-	-	-
		OLDB	-	-	-	-	-	-	-	-	-	-	-	-
		OBPT	-	-	-	-	-	-	-	-	-	-	-	-
		OEPF	273.96	(18.98)	(27.78)	(27.78)	273.96	(18.98)	(27.78)	(27.78)	-	-	-	-
		OESH	10,350.59	(31.30)	(1.21)	(1.21)	10,350.59	(31.30)	(1.21)	(1.21)	10,047.94	286.79	11.45	8.57
		OETF	196.09	-	-	-	196.09	-	-	-	533.25	80.33	60.42	45.21
		IODS	-	-	-	-	-	-	-	-	-	-	-	-
		IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
		HOEQ	971.61	45.39	18.74	14.02	971.61	45.39	18.74	14.02	338.23	-	-	-
		OAFB	3,452.31	70.51	8.19	6.13	3,452.31	70.51	8.19	6.13	2,308.81	47.58	8.27	6.18
		OIIT	400.00	33.46	33.55	25.11	400.00	33.46	33.55	25.11	-	-	-	-
		OACP	-	-	-	-	-	-	-	-	-	-	-	-
		TOTAL	5,06,788.86	9,864.60	7.81	5.84	5,06,788.86	9,864.60	7.81	5.84	4,63,082.32	9,211.13	7.98	5.97