

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: 30th September 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 September 30, 2025				Up to the Quarter Ended September 30, 2025				Up to the Quarter Ended September 30, 2024			
			Investment (Rs.) ¹	Income on Investment (Rs.) ²	Gross Yield (%) ³	Net Yield (%) ³	Investment (Rs.) ¹	Income on Investment (Rs.) ²	Gross Yield (%) ³	Net Yield (%) ³	Investment (Rs.) ¹	Income on Investment (Rs.) ²	Gross Yield (%) ³	Net Yield (%) ³
1	CENTRAL GOVERNMENT SECURITIES	CGSB	1,39,079	2,798	7.98	5.97	1,35,780	5,261	7.73	5.78	1,19,287	3,990	6.67	4.99
		CSGB	1,775	29	6.42	4.81	1,393	46	6.52	4.88	-	-	-	-
		CTRB	2,958	33	5.24	3.92	3,516	99	6.07	4.54	3,643	30	6.45	4.83
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARANTEED SEC.	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
		SGGB	44,299	841	7.53	5.64	42,069	1,559	7.39	5.53	44,584	1,555	6.96	5.21
		SGOA	2,631	45	6.74	5.05	2,634	89	6.78	5.07	2,653	89	6.77	5.06
3	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	48,403	999	8.19	6.13	48,100	1,909	7.92	5.92	45,128	1,644	7.27	5.44
	Bonds / Debentures issued by HUDCO	HTHD	10,376	182	6.96	5.21	10,389	362	6.95	5.20	10,495	361	6.86	5.13
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	10	(0)	(212.76)	(212.76)	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares Quoted	ITCE	1,118	-	-	-	1,388	33	4.74	3.55	1,244	22	3.55	2.65
	Infrastructure - PSU - Debentures / Bonds	IPTD	63,535	1,128	7.04	5.27	64,005	2,311	7.20	5.39	65,742	2,362	7.16	5.36
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	14,954	297	7.88	5.90	14,952	591	7.89	5.90	12,174	478	7.84	5.87
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	4,311	90	8.24	6.16	4,665	181	7.72	5.78	2,519	94	7.47	5.59
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds - Tax Free Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-
	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	7,447	145	7.73	5.79	7,551	333	8.79	6.58	10,322	402	7.76	5.81
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	28,718	819	11.31	8.47	26,100	1,816	13.88	10.38	15,509	1,468	18.88	14.13
	PSU - Equity shares - Quoted	EAEQ	1,174	(1)	(0.37)	(0.37)	1,449	20	2.72	2.04	946	90	18.96	14.19
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAP5	1,500	32	8.34	6.24	1,500	63	8.34	6.24	1,500	63	8.32	6.22
	Commercial Papers - Approved Investment	ECCP	4,996	19	5.68	4.25	4,996	19	5.68	4.25	4,317	9	6.90	5.16
	Deposits - CDs with Scheduled Banks	EDCD	4,394	73	6.57	4.91	5,473	182	6.62	4.95	3,742	71	7.18	5.37
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	17,513	44	4.40	3.30	6,017	67	5.11	3.83	3,437	95	5.53	4.14
	Corporate Securities - Debentures	ECOS	1,22,749	2,653	8.57	6.42	1,20,084	4,983	8.28	6.19	1,06,856	4,184	7.81	5.84
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	1,000	14	5.60	4.19	1,000	28	5.60	4.19	1,246	35	5.64	4.22
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL - CBLO/TREPS	ECBO	10,925	149	5.41	4.05	8,111	221	5.44	4.07	5,987	187	6.38	4.78
	Passively Managed Equity ETF (Non Promoter Group)	EETF	605	6	3.80	2.84	903	(12)	(2.66)	(2.66)	839	171	40.53	30.33
	Application Money	ECAM	-	-	-	-	500	-	-	-	-	-	-	-
6	OTHER INVESTMENTS													
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	(16)	-	-	274	(35)	(51.65)	(51.65)	-	-	-	-
	Equity Shares (incl. Co-op Societies)	OESH	11,865	418	13.99	10.47	11,112	387	6.95	5.20	10,565	1,321	24.93	18.65
	Passively Managed Equity ETF Non Promoter Group)	OETF	325	(5)	(5.97)	(5.97)	304	(5)	(5.34)	(5.34)	317	92	58.07	43.45
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	418	(9)	(13.55)	(13.55)
	Equity Shares in Housing Finance Companies	HOEQ	1,494	106	28.29	21.17	1,234	152	24.55	18.37	610	115	49.07	36.72
	Alternative Investment Fund	OAFB	3,558	100	11.14	8.34	3,506	170	9.70	7.26	2,414	110	9.05	6.77
	Units of Infrastructure Investment Trust	OIIT	400	2	2.12	1.59	400	36	17.75	13.28	-	-	-	-
	Commercial Papers	OMCP	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		5,34,443	10,999	8.16	6.11	5,20,691	20,863	7.99	5.98	4,67,369	19,029	8.12	6.08