

**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: 31st December 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 December 31, 2025				Up to the Quarter Ended December 31, 2025				Up to the Quarter Ended December 31, 2024			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.) <sup>1</sup>	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.) <sup>1</sup>	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.) <sup>1</sup>	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
1	CENTRAL GOVERNMENT SECURITIES	CGBS	1,46,672	2,366	6.40	4.79	1,39,424	7,626	7.26	5.43	1,23,227	6,201	6.68	5.00
		CSGB	2,031	33	6.47	4.84	1,606	79	6.50	4.86	-	-	-	-
		CTRB	2,497	5	5.29	3.96	3,433	104	6.03	4.51	3,344	31	6.34	4.75
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARANTEED SEC.	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
		SGGB	57,391	1,054	7.29	5.45	47,195	2,613	7.35	5.50	44,186	2,374	7.13	5.34
		SGOA	2,627	45	6.75	5.05	2,631	134	6.77	5.07	2,650	134	6.75	5.05
3	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	52,372	1,015	7.69	5.75	49,529	2,924	7.84	5.86	47,049	2,588	7.30	5.46
	Bonds / Debentures issued by HUDCO	HTHD	10,349	182	6.97	5.22	10,375	544	6.96	5.21	10,482	543	6.87	5.14
	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	1,498	44	11.71	8.76	1,425	77	7.19	5.38	1,410	31	2.94	2.20
	Infrastructure - PSU - Debentures / Bonds	IPTD	68,115	1,208	7.04	5.26	65,380	3,518	7.14	5.34	65,259	3,560	7.24	5.42
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	14,952	297	7.88	5.90	14,952	888	7.88	5.90	13,101	775	7.85	5.88
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	12,524	229	7.24	5.42	7,294	409	7.45	5.57	2,518	142	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	7,450	144	7.69	5.75	7,517	477	8.42	6.30	10,326	604	7.76	5.81
	Units of Infrastructure Investment Trust	EIIT	1,382	11	3.32	2.48	1,382	11	3.32	2.48	-	-	-	
	5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS												
		Corporate Securities - Equity shares (Ordinary)-Quoted	EACE	33,071	1,085	13	10	28,432	2,901	14	10	16,737	2,249	18
PSU - Equity shares - Quoted		EAEQ	1,452	99	27	20	1,450	118	11	8	1,287	90	9	7
Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]		EAPS	1,500	32	8	6	1,500	94	8	6	1,500	94	8	6
Commercial Papers - Approved Investment		ECCP	-	-	-	-	4,996	19	6	4	4,317	9	7	5
Deposits - CDs with Scheduled Banks		EDCD	6,149	73	7	5	5,652	255	7	5	5,066	163	7	5
Deposits - Deposit with Scheduled Banks, FIs (Ind. Bank Balance awaiting Investment), CCIL, RBI		ECDB	-	-	-	-	6,017	67	5	4	2,686	117	6	4
Corporate Securities - Debentures		ECOS	1,32,822	2,612	8	6	1,24,345	7,595	8	6	1,08,279	6,337	8	6
Mutual Funds - Gilt / G Sec / Liquid Schemes		EGMF	-	-	-	-	-	-	-	-	-	-	-	
Corporate Securities - Bonds - (Taxable)		EPBT	1,000	14	6	4	1,000	42	6	4	1,164	49	6	4
Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]		EAPB	-	-	-	-	-	-	-	-	-	-	-	
CCIL - CBLO/TREPS		ECBO	14,406	192	5	4	10,217	413	5	4	6,573	309	6	5
Passively Managed Equity ETF (Non Promoter Group)		EETF	188	4	87	65	869	(8)	(2)	(2)	1,609	171	14	11
Application Money		ECAM	-	-	-	-	500	-	-	-	-	-	-	
6		OTHER INVESTMENTS												
		Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-
		Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	274	(35)	(52)	(52)	-	-	-	
	Equity Shares (incl. Co-op Societies )	OESH	13,799	481	14	10	12,011	868	10	7	10,268	1,452	19	14
	Passively Managed Equity ETF Non Promoter Group)	OETF	145	2	68	51	292	(2)	(3)	(3)	455	96	28	21
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	354	(76)	(79)	(79)
	Equity Shares in Housing Finance Companies	HOEQ	1,900	9	2	1	1,457	161	15	11	699	120	27	20
	Alternative Investment Fund	OAFB	3,507	98	11	8	3,506	269	10	8	2,463	190	10	8
	Units of Infrastructure Investment Trust	OIIT	400	-	-	-	400	36	12	9	-	-	-	
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>			5,85,993	11,336	8	6	5,42,538	32,199	8	6	4,77,711	28,351	8	6