

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 March 2026
 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 March 31, 2026				Up to the Quarter Ended March 31, 2026				Up to the Quarter Ended March 31, 2025					
			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	CSGB	154,293	2,546	6.69	5.01	143,090	10,172	7.11	5.32	126,452	8,396	6.64	4.97		
		CSGB	2,030	33	6.62	4.95	1,711	112	6.53	4.89	1,007	1	4.50	3.37		
		CTRB	-	-	-	-	3,433	104	6.03	4.51	3,613	34	5.94	4.44		
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARANTEED SEC.	CDSS	-	-	-	-	-	-	-	-	-	-	-	-		
		SGGB	71,691	1,294	7.32	5.48	53,235	3,908	7.34	5.49	43,667	3,123	7.15	5.35		
		SGOA	1,993	32	7.05	5.27	2,485	166	6.82	5.10	2,648	179	6.78	5.07		
3	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	59,611	1,192	8.11	6.07	52,015	4,116	7.91	5.92	47,212	3,477	7.37	5.51		
		HTHD	10,322	178	6.99	5.23	10,362	722	6.96	5.21	10,469	720	6.88	5.15		
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-			
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	ITPE	-	-	-	-	10	(0)	(212.76)	(212.76)	-	-	-	-		
		ITCE	1,758	150	34.56	25.86	1,507	227	15.06	11.27	1,482	31	2.11	1.58		
		IPTD	73,935	1,293	7.09	5.31	67,490	4,811	7.13	5.33	65,680	4,724	7.19	5.38		
		IDDF	15,627	304	7.88	5.90	15,119	1,192	7.88	5.90	13,557	1,066	7.86	5.88		
		ICTD	12,522	224	7.24	5.42	8,583	633	7.37	5.52	2,518	188	7.47	5.59		
		ICPC	-	-	-	-	-	-	-	-	-	-	-	-		
		ICCP	-	-	-	-	-	-	-	-	-	-	-	-		
		IPFD	-	-	-	-	-	-	-	-	-	-	-	-		
		ILBI	7,452	141	7.68	5.75	7,501	618	8.24	6.17	10,318	817	7.92	5.93		
		EIIT	2,195	59	10.85	8.12	1,795	70	8.00	5.99	-	-	-	-		
		5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	EACE	33,791	307	4	3	29,753	3,208	11	8	17,828	2,627	15	11
				EAEQ	1,147	400	141	106	1,376	518	38	28	1,488	90	6	5
				EAPS	1,500	31	8	6	1,500	125	8	6	1,500	125	8	6
ECCP	-			-	-	-	4,996	19	6	4	4,331	12	7	5		
EDCD	8,898			126	6	5	6,449	381	7	5	5,330	231	7	5		
ECDB	1,560			8	8	6	4,956	76	5	4	2,291	140	6	5		
ECOS	137,321			2,626	8	6	127,545	10,221	8	6	110,177	8,412	8	6		
EGMF	-			-	-	-	-	-	-	-	-	-	-	-		
EPBT	1,000			3	6	4	1,000	46	6	4	1,123	63	6	4		
EAPB	-			-	-	-	-	-	-	-	-	-	-	-		
ECBO	10,014			119	5	4	10,168	533	5	4	6,304	397	6	5		
EETF	-			-	-	-	869	(8)	(2)	(2)	2,121	63	3	2		
ECAM	-			-	-	-	500	-	-	-	500	-	-	-		
6	OTHER INVESTMENTS	OLDB	-	-	-	-	-	-	-	-	473	-	-			
		OBPT	-	-	-	-	-	-	-	-	-	-	-			
		OEPU	-	-	-	-	274	(35)	(52)	(52)	487	-	-			
		OESH	12,927	202	6	5	12,237	1,071	9	7	10,648	1,306	12	9		
		OETF	-	-	-	-	292	(2)	(3)	(3)	505	72	15	11		
		IODS	-	-	-	-	-	-	-	-	-	-	-			
		IOEQ	-	-	-	-	-	-	-	-	354	(76)	(79)	(79)		
		HOEQ	2,129	4	1	1	1,622	165	10	8	762	120	18	13		
		OAFB	4,104	159	16	12	3,654	427	12	9	2,542	287	11	8		
		OIIT	400	-	-	-	400	36	9	7	400	-	-	-		
		OACP	-	-	-	-	-	-	-	-	-	-	-	-		
		TOTAL		625,048	11,430	7	6	562,883	43,629	8	6	485,205	37,100	8	6	