

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 June 2028

Periodicity of Submission: Quarterly

Name of the Fund: UNIVERSAL SOMPO

Periodicity of Submission: Quarterly		Category Code	Current Quarter				Year to Date (current year)				(Amount in Rs. Lakhs)				
No.	Category of Investment		Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ²	Net Yield (%) ³	Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ²	Net Yield (%) ³	Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ²	Net Yield (%) ³	
1	CENTRAL GOVERNMENT SECURITIES	CGSB	174,317.40	2,836.38	6.53	4.88	174,317.40	2,836.38	6.53	4.88	132,444.65	2,462.15	7.46	5.58	
		CSGB	2,029.02	33.10	6.54	4.90	2,029.02	33.10	6.54	4.90	1,006.70	16.80	6.69	5.01	
		CTRB	1,551.67	3.70	4.59	3.43	1,551.67	3.70	4.59	3.43	3,994.34	65.75	6.60	4.94	
2	STATE GOVERNMENT/OTHER APPROVED SEC/ OTHER GUARANTEED SEC.	CDGB	-	-	-	-	-	-	-	-	-	-	-	-	
		SGGB	83,748.47	1,512.95	7.25	5.42	83,748.47	1,512.95	7.25	5.42	39,814.16	718.21	7.24	5.41	
		SGOA	-	-	-	-	-	-	-	-	2,636.21	44.77	6.81	5.10	
3	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	64,954.50	1,222.41	7.55	5.65	64,954.50	1,222.41	7.55	5.65	47,794.35	910.11	7.64	5.72	
		HTHD	9,537.70	165.46	6.96	5.21	9,537.70	165.46	6.96	5.21	10,402.16	179.94	6.94	5.19	
		HTLN	-	-	-	-	-	-	-	-	-	-	-	-	
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS														
		Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	10.28	(0.06)	(212.76)	(212.76)
		Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,914.05	108.21	22.67	16.97	1,914.05	108.21	22.67	16.97	1,662.07	33.01	7.97	5.96
	Infrastructure - PSU - Debentures / Bonds	IPFD	76,841.98	1,363.73	7.12	5.33	76,841.98	1,363.73	7.12	5.33	64,480.48	1,182.71	7.36	5.51	
		IDPF	18,721.32	367.78	7.88	5.90	18,721.32	367.78	7.88	5.90	14,950.95	293.95	7.89	5.90	
		ICTD	12,520.56	226.10	7.24	5.42	12,520.56	226.10	7.24	5.42	5,023.37	91.07	7.27	5.44	
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICPD	-	-	-	-	-	-	-	-	-	-	-	-	
		ICCP	-	-	-	-	-	-	-	-	-	-	-	-	
		IPFD	-	-	-	-	-	-	-	-	-	-	-	-	
	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	7,618.00	143.24	7.54	5.64	7,618.00	143.24	7.54	5.64	7,656.66	187.53	9.82	7.35	
		EIT	3,263.38	47.96	5.89	4.41	3,263.38	47.96	5.89	4.41	-	-	-	-	
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
		Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	39,670.78	737.06	7.45	5.58	39,670.78	737.06	7.45	5.58	23,452.32	997.07	17.05	12.76
		PSU - Equity shares - Quoted	EAEQ	2,581.32	45.46	7.06	5.29	2,581.32	45.46	7.06	5.29	1,727.34	20.90	4.85	3.63
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (PSU Banks)	EAPS	1,500.00	31.19	8.34	6.24	1,500.00	31.19	8.34	6.24	1,500.00	31.19	8.34	6.24	
		Commercial Papers - Approved Investment	ECPP	-	-	-	-	-	-	-	-	-	-	-	
		Deposits - CDs with Scheduled Banks	EDCD	19,819.14	242.42	7.97	5.97	19,819.14	242.42	7.97	5.97	6,564.05	108.89	6.65	4.98
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance) (Investment Instruments - CFS - BBI)	ECDB	2,981.13	34.21	5.90	4.41	2,981.13	34.21	5.90	4.41	1,925.42	23.06	7.41	5.55	
		Corporate Securities - Debentures	ECDS	158,237.18	3,042.37	7.71	5.77	158,237.18	3,042.37	7.71	5.77	117,389.95	2,330.11	7.96	5.96
		Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	1,000.00	13.96	5.60	4.19	
		Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	-	-	-	-	-	-	-	-	-	-	-	
		CCIL - CBLD/TREPS	ECBO	10,153.89	128.57	5.08	3.80	10,153.89	128.57	5.08	3.80	5,267.05	72.27	5.50	4.12
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	1,203.89	(17.85)	(5.95)	(5.95)	
		Application Money	ECAM	-	-	-	-	-	-	-	-	500.00	-	-	-
6	OTHER INVESTMENTS														
		Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	
		Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	
	Equity Shares (PSUs & Unlisted)	OEPV	-	-	-	-	-	-	-	-	273.96	(18.98)	(27.78)	(27.78)	
		Equity Shares (Incl. Co-op Societies)	OESH	10,690.23	144.84	5.43	4.07	10,690.23	144.84	5.43	4.07	10,350.59	(31.30)	(1.21)	(1.21)
		Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	196.09	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	
		Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	
		Equity Shares in Housing Finance Companies	HOEQ	2,029.24	1.95	0.39	0.29	2,029.24	1.95	0.39	0.29	971.61	45.39	18.74	14.02
	Alternative Investment Fund	OAFB	4,460.09	52.22	4.70	3.51	4,460.09	52.22	4.70	3.51	3,452.31	70.51	8.19	6.13	
		Units of Infrastructure Investment Trust	OIT	398.41	9.80	9.86	7.38	398.41	9.80	9.86	7.38	400.00	33.46	33.55	25.11
		Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			700,033.81	12,891.16	7.16	5.36	700,033.81	12,891.16	7.16	5.36	606,788.86	9,864.80	7.81	6.04	

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

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