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 2026 **Name of the Fund UNIVERSAL SOMPO**
Statement of Investment and Income on Investment
Periodicity of Submission: Quarterly

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the Quarter Ended September 30, 2026				Up to the Quarter Ended September 30, 2026				Up to the Quarter Ended September 30, 2025			
			Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]	Investment (Rs.)[1]	Income on Investment (Rs.)	Gross Yield (%)[1]	Net Yield (%)[2]
1	CENTRAL GOVERNMENT SECURITIES	CGSB	1,71,825	2,841	6.56	4.91	1,73,064	5,678	6.54	4.90	1,35,780	5,261	7.73	5.78
		CSGB	2,028	33	6.47	4.84	2,029	66	6.51	4.87	1,393	46	6.52	4.88
		CTRB	1,992	-	-	-	1,574	4	4.29	3.21	3,516	99	6.07	4.54
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARATEED SEC.	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
		SGGB	82,810	1,531	7.34	5.49	83,276	3,044	7.29	5.46	42,069	1,559	7.39	5.53
		SGOA	-	-	-	-	-	-	-	-	2,634	89	6.78	5.07
3	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	68,877	1,338	7.71	5.77	66,926	2,560	7.63	5.71	48,100	1,909	7.92	5.92
	Bonds / Debentures issued by HUDCO	HTHD	8,769	153	6.92	5.18	9,151	318	6.94	5.19	10,389	362	6.95	5.20
	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	1,965	-	-	-	1,940	108	11.13	8.33	1,388	33	4.74	3.55
	Infrastructure - PSU - Debentures / Bonds	IPTD	72,024	1,319	7.26	5.44	74,420	2,682	7.19	5.38	64,005	2,311	7.20	5.39
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	21,966	436	7.87	5.89	20,353	803	7.87	5.89	14,952	591	7.89	5.90
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	11,510	215	7.41	5.54	12,013	441	7.32	5.48	4,665	181	7.72	5.78
	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	8,637	168	7.70	5.76	8,130	311	7.63	5.71	7,551	333	8.79	6.58
	Units of Infrastructure Investment Trust	EIIT	3,735	68	7.18	5.37	3,501	116	6.59	4.93	-	-	-	-
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
	Corporate Securities - Equity shares (Ordinary)-Quoted	EACE	35,660	392	4	3	37,654	1,130	6	4	26,100	1,816	14	10
	PSU - Equity shares - Quoted	EAEQ	3,510	-	-	-	3,048	45	3	2	1,449	20	3	2
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	3,239	65	8	6	2,374	96	8	6	1,500	63	8	6
	Commercial Papers - Approved Investment	ECCP	-	-	-	-	-	-	-	-	4,996	19	6	4
	Deposits - CDs with Scheduled Banks	EDCD	7,487	11	6	5	18,278	253	8	6	5,473	182	7	5
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	8,567	16	5	3	3,955	51	5	4	6,017	67	5	4
	Corporate Securities - Debentures	ECOS	1,69,131	3,399	8	6	1,63,714	6,441	8	6	1,20,084	4,983	8	6
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	1,000	28	6	4
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
	CCIL – CBLO/TREPS	ECBO	3,332	1	0	0	6,839	130	4	3	8,111	221	5	4
	Passively Managed Equity ETF (Non Promoter Group)	EETF	-	-	-	-	-	-	-	-	903	(12)	(3)	(3)
	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	14,810	54	1	1	12,761	199	3	2	11,112	387	7	5
	Passively Managed Equity ETF Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	304	(5)	(5)	(5)
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares in Housing Finance Companies	HOEQ	1,831	72	16	12	1,930	74	8	6	1,234	152	25	18
	Alternative Investment Fund	OAFB	4,582	91	8	6	4,521	143	6	5	3,506	170	10	7
	Units of Infrastructure Investment Trust	OIIT	390	-	-	-	394	10	5	4	400	36	18	13
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		6,92,483	12,202	7	5	6,96,238	24,703	7	5	5,20,691	20,863	8	6