

Company Name &amp; Code: Universal Sompo General Insurance Company Limited ; 134

Statement as on: 31ST MARCH 2015

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	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	CENTRAL GOVERNMENT SECURITIES	CGSB	36,501.99	35,326.01	856.58	9.39	9.39	35,046.79	35,326.01	2,955.65	11.24	11.24	28,645.02	27,416.50	2,384.51	8.32	8.32
		CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARANTEED SEC.	CDS	1,018.23	1,047.50	22.00	8.64	8.64	1,019.24	1,047.50	87.95	11.50	11.50	1,021.95	982.60	90.65	8.87	8.87
		SGOA	399.56	406.15	8.31	8.32	399.54	406.15	33.25	11.10	11.10	399.49	379.64	33.20	8.31	8.31	
		SGB	2,476.30	2,592.62	55.81	9.01	9.01	2,475.03	2,592.62	223.28	12.03	12.03	2,471.64	2,418.85	219.90	8.90	8.90
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	13,467.31	13,226.71	326.26	9.69	9.69	13,421.64	13,226.71	1,282.61	12.74	12.74	10,454.75	10,952.72	976.29	9.34	9.34
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
	Infrastructure - PSU - Equity shares - Quoted	ITPE	20.70	-	0.92	17.80	17.80	31.58	-	20.92	88.31	88.31	334.08	355.56	(38.57)	(11.54)	(11.54)
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	-	-	-	-	-	23.34	-	6.55	37.40	37.40	53.47	46.59	0.59	1.10	1.10
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	12,118.62	13,712.85	262.16	8.65	8.65	11,334.06	13,712.85	1,003.28	11.80	11.80	9,446.57	9,253.85	846.60	8.96	8.96
	Taxable - Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures/Bonds	ICTD	7,988.89	8,555.98	186.18	9.32	9.32	7,230.56	8,555.98	682.40	12.58	12.58	4,092.66	4,436.95	381.02	9.31	9.31
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
	PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	205.02	158.39	26.19	51.10	51.10	188.65	158.39	47.51	33.58	33.58	246.97	259.96	(35.97)	(14.56)	(14.56)
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	3,255.48	3,503.42	205.66	25.27	25.27	2,126.82	3,503.42	509.45	31.94	31.94	689.11	685.16	9.97	1.45	1.45
	Corporate Securities - Bond Taxable	EPBT	1,822.97	1,521.55	44.47	9.76	9.76	1,961.36	1,521.55	173.70	11.81	11.81	2,008.79	1,901.38	173.00	8.61	8.61
	Corporate Securities - (Approved Investment) - Debentures	ECOS	5,114.67	4,629.95	128.43	10.04	10.04	5,502.09	4,629.95	550.36	13.34	13.34	3,718.90	3,963.50	356.60	9.59	9.59
	Commercial Papers - Approved Investment	ECCP	178.63	461.34	3.98	8.92	8.92	44.66	461.34	3.98	11.89	11.89	19.09	-	1.97	10.31	10.31
	Deposits - Deposit with Scheduled Banks	ECDB	19,355.01	18,064.00	483.04	9.98	9.98	19,079.73	18,064.00	1,939.29	13.55	13.55	22,057.78	21,773.00	2,146.26	9.73	9.73
	Deposits - CDs with Scheduled	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	697.23	1,004.09	12.70	7.29	7.29	784.86	1,004.09	53.56	9.10	9.10	388.25	-	44.62	11.49	11.49
6	OTHER INVESTMENTS																
	Other Investments - Equity Shares (incl. Co - op Societies)	OESH	15.25	-	(4.67)	(122.43)	(122.43)	17.81	-	(3.07)	(22.98)	-	125.99	97.13	(59.11)	(46.92)	(46.92)
	Mutual Funds - Debt/Income/Serial Plans/Liquid Schemes (Others)	OMGS	-	-	-	-	-	282.73	-	13.18	6.22	6.22	123.22	-	12.30	9.98	9.98
<b>TOTAL</b>			<b>1,04,635.86</b>	<b>1,04,210.55</b>	<b>2,618.03</b>			<b>1,00,970.49</b>	<b>1,04,210.55</b>	<b>9,583.85</b>	<b>12.66</b>		<b>86,297.74</b>	<b>84,923.39</b>	<b>7,543.83</b>		

Date:

Signature: \_\_\_\_\_

Full name: \_\_\_\_\_

Designation: \_\_\_\_\_

**Note:** Category of Investment (COI) shall be as per Guidelines<sup>1</sup> To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments<sup>2</sup> Yield netted for Tax<sup>3</sup> FORM-1 shall be prepared in respect of each fund.