

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

Statement as on: June 30, 2018

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					period to Date					Previous period				
			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	58,652.38	54,890.86	982.30	6.72	4.39	58,652.38	54,890.86	982.30	6.72	4.39	47,644.92	47,382.48	838.05	7.06	7.06
		CTRB	-	-	-	-	-	-	-	-	-	-	3,082.84	-	47.26	6.15	6.15
2	STATE GOVERNMENT/OTHER APPROVED SEC./OTHER GUARANTEED SEC.	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		SGOA	99.93	99.94	2.08	8.34	5.45	99.93	99.94	2.08	8.34	5.45	399.67	426.58	8.31	8.34	8.34
		SGGB	22,589.47	22,603.77	419.93	7.46	4.88	22,589.47	22,603.77	419.93	7.46	4.88	5,540.90	6,910.18	99.58	7.21	7.21
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	31,209.90	28,723.35	611.26	7.86	5.14	31,209.90	28,723.35	611.26	7.86	5.14	21,017.48	21,332.34	425.99	8.13	8.13
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	192.38	199.93	0.96	1.99	1.30	192.38	199.93	0.96	1.99	1.30	349.50	442.32	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	32,861.65	31,239.19	624.72	7.63	4.99	32,861.65	31,239.19	624.72	7.63	4.99	20,209.60	22,009.99	403.89	8.02	8.02
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	11,425.82	11,299.22	237.19	8.33	5.44	11,425.82	11,299.22	237.19	8.33	5.44	12,018.26	12,787.57	253.97	8.48	8.48
	Taxable - Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures/Bonds	ICTD	9,822.49	7,464.05	199.11	8.13	5.32	9,822.49	7,464.05	199.11	8.13	5.32	7,795.55	7,622.21	168.49	8.67	8.67
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	2,402.78	2,491.83	65.01	10.85	10.85
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	639.44	504.29	(7.44)	(4.67)	(3.05)	639.44	504.29	(7.44)	(4.67)	(3.05)	266.23	487.03	24.74	37.27	37.27
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	1,784.07	1,812.66	(82.83)	(18.62)	(12.18)	1,784.07	1,812.66	(82.83)	(18.62)	(12.18)	2,018.11	1,987.73	7.84	1.56	1.56
	Corporate Securities - Bond Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	1,002.11	1,021.66	21.45	8.59	8.59
	Corporate Securities - (Approved Investment) - Debentures	ECOS	43,878.99	41,665.61	868.90	7.94	5.19	43,878.99	41,665.61	868.90	7.94	5.19	22,147.97	22,069.93	497.43	9.01	9.01
	Commercial Papers - Approved Investment	ECCP	1,103.42	2,449.55	23.27	8.46	5.53	1,103.42	2,449.55	23.27	8.46	5.53	3,044.70	-	26.53	3.50	3.50
	Deposits - Deposit with Scheduled Banks	ECDB	1,575.00	-	0.69	0.18	0.11	1,575.00	-	0.69	0.18	0.11	4,962.56	3,824.89	97.26	7.86	7.86
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	3,007.48	2,909.38	63.03	8.41	5.50	3,007.48	2,909.38	63.03	8.41	5.50	1,410.16	1,973.11	28.82	8.20	8.20
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	7,793.53	4,553.08	167.19	8.60	5.63	7,793.53	4,553.08	167.19	8.60	5.63	5,851.38	-	127.67	8.75	8.75
			1,002.14	980.77	24.76	9.91	6.48	1,002.14	980.77	24.76	9.91	6.48	-	-	-	-	-
6	OTHER INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Equity Shares (incl. Co - op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds -Debt/Income/Serial Plans/Liquid Schemes (Others)	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	100.69	98.68	2.62	10.42	6.82	100.69	98.68	2.62	10.42	6.82	-	-	-	-	-
	Bonds - PSU - Taxable	OBPT	1,001.16	994.99	21.45	8.59	5.62	1,001.16	994.99	21.45	8.59	5.62	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>2,27,234.16</b>	<b>2,12,489.30</b>	<b>4,159.19</b>	<b>7.34</b>	<b>4.80</b>	<b>2,27,234.16</b>	<b>2,12,489.30</b>	<b>4,159.19</b>	<b>7.34</b>	<b>4.80</b>	<b>1,61,164.71</b>	<b>1,52,769.85</b>	<b>3,142.30</b>	<b>7.82</b>	<b>7.82</b>