

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

'Statement as on: December 31, 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	59,788.88	61,881.99	1,039.19	6.90	4.49	57,418.41	61,881.99	2,880.13	6.66	4.33	46,368.04	57,113.22	2,902.32	8.31	8.31
		CTRB	16,291.09	32,835.80	43.42	5.40	3.52	14,761.67	32,835.80	44.33	5.48	3.57	3,896.36	-	47.26	1.61	1.61
2	STATE GOVERNMENT / OTHER APPROVED SEC. / OTHER GUARANTEED SEC.	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		SGOA	99.94	-	4.12	18.82	12.25	99.93	-	7.59	10.54	6.85	399.68	414.88	24.94	8.28	8.28
		SGGB	23,836.26	25,960.99	445.66	7.42	4.83	23,304.83	25,960.99	1,305.54	7.44	4.84	9,932.85	16,084.42	558.33	7.46	7.46
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	33,457.98	36,353.36	680.57	8.07	5.25	30,833.95	36,353.36	1,842.42	7.93	5.16	21,759.90	27,614.04	1,322.52	8.07	8.07
	Bonds / Debentures issued by HUDCO	-	2,827.83	2,001.82	3.53	5.70	3.71	2,827.83	2,001.82	3.53	5.70	3.71	-	-	-	-	-
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	-	116.66	113.23	-	-	-	164.42	113.23	0.21	0.17	0.11	326.31	160.28	16.68	6.78	6.78
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	ITCE	41,864.35	54,419.94	820.46	7.78	5.06	35,663.40	54,419.94	2,055.13	7.65	4.98	20,852.42	27,666.45	1,327.17	8.45	8.45
	Infrastructure - Infrastructure Development Fund (IDF)	IPTD	11,424.52	11,316.81	239.80	8.33	5.42	11,425.16	11,316.81	716.79	8.33	5.42	11,315.41	11,567.03	803.34	9.42	9.42
	Taxable - Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures/Bonds	IDDF	6,019.50	5,973.26	122.67	8.09	5.26	7,532.30	5,973.26	461.29	8.13	5.29	8,329.68	8,533.81	525.75	8.38	8.38
	Infrastructure - Other Corporate Securities - CPs	ICTD	-	-	-	-	-	-	-	-	-	2,768.13	-	69.73	3.34	3.34	
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PSU (Approved Investment) - Equity Shares - Quoted	-	790.23	793.75	11.03	5.54	3.60	683.89	793.75	8.13	1.58	1.03	384.91	417.52	87.02	30.01	30.01
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EAEQ	2,046.90	1,915.63	15.92	3.09	2.01	1,871.31	1,915.63	(1.76)	(0.13)	(0.08)	2,064.01	2,061.23	40.14	2.58	2.58
	Corporate Securities - Bond Taxable	EACE	-	-	-	-	-	-	-	-	-	1,002.09	-	28.76	3.81	3.81	
	Corporate Securities - (Approved Investment) - Debentures	EPBT	40,269.11	40,879.75	622.84	6.14	3.99	41,738.69	40,879.75	2,313.46	7.36	4.79	26,152.51	41,122.42	1,709.15	8.67	8.67
	Commercial Papers - Approved Investment	ECOS	972.54	980.64	19.07	7.78	5.06	1,403.11	980.64	86.20	8.15	5.31	5,227.70	-	26.53	0.67	0.67
	Deposits - Deposit with Scheduled Banks	ECCP	8,302.50	-	14.14	4.44	2.89	6,807.50	-	14.83	4.42	2.87	3,778.45	2,092.00	228.08	8.01	8.01
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	3,007.44	2,927.02	63.72	8.41	5.47	3,007.46	2,927.02	190.47	8.41	5.47	2,362.59	2,956.98	149.12	8.38	8.38
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	10,355.10	18,890.88	192.28	7.37	4.79	9,068.43	18,890.88	511.04	7.53	4.90	5,000.82	7,263.20	292.61	7.77	7.77
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	1,002.12	985.18	22.30	8.83	5.74	1,002.13	985.18	69.36	9.19	5.98	-	-	-	-	-
6	OTHER INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Equity Shares (incl. Co - op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds -Debt/Income/Serial Plans/Liquid Schemes (Others)	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	3,600.59	3,082.79	(499.27)	(55.01)	(55.01)	1,564.28	3,082.79	(476.14)	(40.40)	(40.40)	144.76	102.26	5.87	5.38	5.38
	Bonds - PSU - Taxable	OBPT	1,000.68	998.56	21.69	8.60	5.59	1,000.92	998.56	64.83	8.60	5.59	1,001.73	1,009.53	36.07	4.78	4.78
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	100.82	-	0.83	1.10	1.10	
	Equity Shares (PSUs & Unlisted)	OEPD	-	-	-	-	-	-	-	-	-	122.21	107.03	-	-	-	
	Commercial Papers	OACP	993.78	-	(466.02)	(300.29)	(300.29)	991.23	-	(460.69)	(212.05)	(212.05)	-	-	-	-	-
	<b>TOTAL</b>		<b>2,44,952.17</b>	<b>3,02,311.41</b>	<b>3,417.13</b>	<b>5.53</b>	<b>3.60</b>	<b>2,29,602.08</b>	<b>3,02,311.41</b>	<b>11,636.68</b>	<b>6.73</b>	<b>4.38</b>	<b>1,62,855.36</b>	<b>2,06,286.30</b>	<b>10,202.22</b>	<b>8.31</b>	<b>8.31</b>