

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

Statement as on: March 31, 2019

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 (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	CENTRAL GOVERNMENT SECURITIES	CGSB	60,734.85	54,014.77	1,057.54	7.06	4.59	58,236.16	54,014.77	3,937.67	6.76	4.40	48,959.95	56,756.09	3,847.61	7.86	5.14
		CTRB	25,530.51	-	336.80	6.60	4.29	23,214.63	-	381.13	6.44	4.19	3,896.36	-	47.26	1.21	0.79
2	STATE GOVERNMENT / OTHER APPROVED SEC. / OTHER GUARANTEED SEC.	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		SGOA	-	-	-	-	-	99.93	-	7.59	10.54	6.85	360.27	102.60	36.51	10.13	6.63
		SGGB	27,407.14	27,535.89	522.15	7.73	5.03	24,316.36	27,535.89	1,827.70	7.52	4.89	11,838.63	18,023.44	883.35	7.46	4.88
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	34,155.23	30,021.42	688.30	8.17	5.32	31,652.90	30,021.42	2,530.71	8.00	5.20	23,243.67	29,051.94	1,863.87	8.02	5.24
	Bonds / Debentures issued by HUDCO	HTHD	2,000.00	-	32.11	13.63	8.87	2,129.85	-	35.64	11.97	7.79	-	-	-	-	-
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares Quoted	ITPE	116.66	112.80	3.32	11.55	7.52	152.64	112.80	3.53	2.31	1.51	297.70	204.85	19.28	6.48	4.23
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	57,050.33	51,657.05	1,122.53	7.98	5.19	40,936.89	51,657.05	3,177.66	7.76	5.05	23,375.74	31,146.55	1,899.54	8.13	5.31
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	11,423.87	11,416.26	234.58	8.33	5.42	11,424.85	11,416.26	951.37	8.33	5.42	11,353.75	11,515.64	1,039.08	9.15	5.98
	Taxable - Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures/Bonds	ICTD	5,996.95	5,473.99	119.56	8.09	5.26	7,153.72	5,473.99	580.85	8.12	5.28	8,722.76	10,023.74	724.36	8.30	5.43
	Infrastructure - PSU - CPs	IPCP	4,313.14	-	54.17	6.84	-	4,313.14	-	54.17	6.84	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	2,768.13	-	69.73	2.52	1.65	
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
	PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	908.51	746.59	5.59	2.49	1.62	739.28	746.59	13.72	1.86	1.21	411.31	579.86	95.04	23.11	15.11
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	1,740.60	1,832.33	34.21	7.97	5.19	1,839.08	1,832.33	32.44	1.76	1.15	2,038.53	1,833.48	56.91	2.79	1.83
	Corporate Securities - Bond Taxable	EPBT	-	-	-	-	-	-	-	-	-	1,002.09	-	28.76	2.87	1.88	
	Corporate Securities - (Approved Investment) - Debentures	ECOS	39,478.65	37,769.58	791.21	8.13	5.29	41,181.42	37,769.58	3,104.67	7.54	4.90	29,978.46	42,038.77	2,526.48	8.43	5.51
	Commercial Papers - Approved Investment	ECCP	991.09	-	18.03	7.63	4.97	1,304.09	-	104.23	8.06	5.24	4,927.25	946.70	27.42	0.56	0.36
	Deposits - CDs with Scheduled Banks	EDCD	2,454.58	-	4.22	8.95	-	2,454.58	-	4.22	8.95	-	-	-	-	-	
	Deposits - Deposit with Scheduled Banks	ECDB	4,665.67	5,499.00	1.73	4.50	2.93	6,501.52	5,499.00	16.56	4.43	2.88	3,229.72	1,800.00	250.23	7.75	5.07
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	3,007.42	2,946.26	62.34	8.41	5.47	3,007.45	2,946.26	252.81	8.41	5.47	2,521.61	2,945.11	211.45	8.39	5.48
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	14,500.16	-	287.15	8.50	5.53	10,358.08	-	798.18	7.86	5.11	5,201.38	4,013.82	426.03	8.19	5.36
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	1,002.12	991.33	21.82	8.83	5.74	1,002.13	991.33	91.17	9.10	5.92	1,002.14	994.49	19.88	1.98	1.30
6	OTHER INVESTMENTS																
	Other Investments - Equity Shares (incl. Co - op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes (Others)	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	3,600.54	3,161.77	2.59	0.29	0.19	2,066.37	3,161.77	(473.56)	(22.92)	(22.92)	130.04	101.14	8.45	6.50	4.25
	Bonds - PSU - Taxable	OBPT	1,000.44	1,000.65	21.22	8.60	5.60	1,000.80	1,000.65	86.05	8.60	5.59	1,001.61	1,006.63	57.28	5.72	3.74
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	100.82	-	0.83	0.83	0.54	
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	123.37	-	(39.22)	(31.79)	(31.79)	
	Commercial Papers	OACP	-	-	-	-	-	991.23	-	(460.69)	(212.05)	(212.05)	-	-	-	-	
TOTAL			2,87,496.90	2,34,179.69	5,421.14	7.65	4.98	2,43,877.52	2,34,179.69	17,057.82	6.99	4.55	1,74,785.58	2,13,084.84	14,100.15	8.07	5.28

Date:

Signature:

Full name:

Designation:

Note: Category of Investment (COI) shall be as per Guidelines

¹ To be calculated based on Monthly or lesser frequency 'Weighted Average' of Investments² Yield netted for Tax³ FORM-1 shall be prepared in respect of each fund.