

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

Statement as on: June 30, 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 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	53,283.73	49,451.82	929.45	7.02	4.56	53,283.73	49,451.82	929.45	7.02	4.56	58,652.38	54,890.86	982.30	6.72	4.39
		CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	STATE GOVERNMENT / OTHER APPROVED SEC. / OTHER GUARANTEED SEC.	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		SGOA	-	-	-	-	-	-	-	-	-	99.93	99.94	2.08	8.34	5.45	
		SGGB	29,770.23	29,873.99	580.75	7.85	5.10	29,770.23	29,873.99	580.75	7.85	5.10	22,589.47	22,603.77	419.93	7.46	4.88
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	27,562.26	25,569.09	568.67	8.30	5.40	27,562.26	25,569.09	568.67	8.30	5.40	31,209.90	28,723.35	611.26	7.86	5.14
	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - PSU - Equity shares Quoted	ITPE	116.66	117.93	-	-	-	116.66	117.93	-	-	-	192.38	199.93	0.96	1.99	1.30
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	54,588.91	57,166.92	1,074.16	7.91	5.15	54,588.91	57,166.92	1,074.16	7.91	5.15	32,861.65	31,239.19	624.72	7.63	4.99
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	11,423.23	11,451.10	237.04	8.35	5.43	11,423.23	11,451.10	237.04	8.35	5.43	11,425.82	11,299.22	237.19	8.33	5.44
	Taxable - Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures/Bonds	ICTD	5,282.66	4,478.74	106.54	8.11	5.28	5,282.66	4,478.74	106.54	8.11	5.28	9,822.49	7,464.05	199.11	8.13	5.32
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
	PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	752.58	713.25	3.18	1.70	1.11	752.58	713.25	3.18	1.70	1.11	639.44	504.29	(7.44)	(4.67)	(3.05)
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	1,683.92	1,971.75	26.67	6.37	4.14	1,683.92	1,971.75	26.67	6.37	4.14	1,784.07	1,812.66	(82.83)	(18.62)	(12.18)
	Corporate Securities - Bond Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities - (Approved Investment) - Debentures	ECOS	34,838.51	25,856.42	718.35	8.29	5.40	34,838.51	25,856.42	718.35	8.29	5.40	43,878.99	41,665.61	868.90	7.94	5.19
	Commercial Papers - Approved Investment	ECCP	-	-	-	-	-	-	-	-	-	-	1,103.42	2,449.55	23.27	8.46	5.53
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Deposits - Deposit with Scheduled Banks	ECDB	1,594.83	-	4.72	4.51	2.94	1,594.83	-	4.72	4.51	2.94	1,575.00	-	0.69	0.18	0.11
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	3,007.39	2,978.96	63.03	8.43	5.48	3,007.39	2,978.96	63.03	8.43	5.48	3,007.48	2,909.38	63.03	8.41	5.50
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	7,050.62	-	140.12	8.76	5.70	7,050.62	-	140.12	8.76	5.70	7,793.53	4,553.08	167.19	8.60	5.63
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	1,002.11	1,002.36	22.02	8.84	5.75	1,002.11	1,002.36	22.02	8.84	5.75	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	3,075.49	3,223.79	2.62	0.34	0.22	3,075.49	3,223.79	2.62	0.34	0.22	100.69	98.68	2.62	10.42	6.82
	Bonds - PSU - Taxable	OBPT	950.75	500.40	20.63	8.73	5.68	950.75	500.40	20.63	8.73	5.68	1,001.16	994.99	21.45	8.59	5.62
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>TOTAL</b>		<b>2,34,189.83</b>	<b>2,14,356.52</b>	<b>4,497.93</b>	<b>7.72</b>	<b>5.03</b>	<b>2,34,189.83</b>	<b>2,14,356.52</b>	<b>4,497.93</b>	<b>7.72</b>	<b>5.03</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>

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 Agerage' of Investments

2 Yield netted for Tax

3 FORM-1 shall be prepared in respect of each fund.