

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

Name of the Fund : UNIVERSAL SOMPO

Statement as on: March 31, 2020

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 (%)	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	CENTRAL GOVERNMENT SECURITIES	CGSB	71,465.00	72,663.78	1,158.14	6.52	4.88	61,339.29	72,663.78	4,303.77	7.02	5.25	58,236.16	54,014.77	3,937.67	6.76	4.40
		CTRB	-	-	-	-	-	-	-	-	-	23,214.63	-	381.13	6.44	4.19	
		CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		SGOA	-	-	-	-	-	-	-	-	-	99.93	-	7.59	10.54	6.85	
		SGGB	37,414.70	38,433.52	772.87	8.31	6.22	32,916.41	38,433.52	2,762.37	8.39	6.28	24,316.36	27,535.89	1,827.70	7.52	4.89
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	28,582.17	26,397.82	578.21	8.14	6.09	28,088.72	26,397.82	2,316.55	8.25	6.17	31,652.90	30,021.42	2,530.71	8.00	5.20
	Bonds / Debentures issued by HUDCO	HTHD	7,549.07	7,715.91	136.48	7.27	5.44	6,548.50	7,715.91	344.01	7.37	5.51	2,129.85	-	35.64	11.97	7.79
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - PSU - Equity shares - Quoted	ITPE	16.94	23.89	0.45	10.64	7.96	63.36	23.89	2.14	3.38	152.64	112.80	3.53	2.31	1.51	
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	87,514.00	90,871.94	1,621.71	7.45	5.58	71,587.20	90,871.94	5,695.42	7.96	5.95	40,936.89	51,657.05	3,177.66	7.76	5.05
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	10,168.40	9,554.85	209.54	8.29	6.20	11,110.74	9,554.85	925.41	8.33	6.23	11,424.85	11,416.26	951.37	8.33	5.42
	Taxable - Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures/Bonds	ICTD	3,474.59	3,492.42	68.55	7.94	5.94	4,007.38	3,492.42	320.72	8.00	5.99	7,153.72	5,473.99	580.85	8.12	5.28
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	4,313.14	-	54.17	6.84	4.45	
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - PSU - Debentures / Bonds - Tax Free Bond	IPFD	3,813.19	4,265.04	52.89	5.58	5.58	3,289.28	4,265.04	114.10	5.22	5.22	-	-	-	-	
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
	PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	937.73	773.03	14.08	6.04	4.52	838.90	773.03	19.16	2.28	1.71	739.28	746.59	13.72	1.86	1.21
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	1,834.87	1,302.76	(75.27)	(16.50)	(16.50)	1,763.06	1,302.76	54.29	3.08	2.30	1,839.08	1,832.33	32.44	1.76	1.15
	Corporate Securities - Bond Taxable	EPBT	1,000.00	998.47	4.03	6.41	4.79	1,000.00	998.47	4.03	6.41	4.79	-	-	-	-	
	Corporate Securities - (Approved Investment) - Debentures	ECOS	38,033.99	38,348.29	726.01	7.68	5.74	34,579.07	38,348.29	2,766.26	8.00	5.99	41,181.42	37,769.58	3,104.67	7.54	4.90
	Commercial Papers - Approved Investment	ECCP	-	-	-	-	-	-	-	-	-	1,304.09	-	104.23	8.06	5.24	
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	2,454.58	-	4.22	8.95	-	
	Deposits - Deposit with Scheduled Banks	ECDB	1,163.74	6,900.00	13.73	4.74	3.55	1,020.82	6,900.00	34.53	4.71	3.52	6,501.52	5,499.00	16.56	4.43	2.88
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	3,007.32	3,008.35	62.86	8.41	6.29	3,007.36	3,008.35	253.13	8.42	6.30	3,007.45	2,946.26	252.81	8.41	5.47
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	4,627.61	-	69.14	6.43	4.81	5,816.36	-	427.82	7.83	5.86	10,358.08	-	798.18	7.86	5.11
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	1,002.09	1,011.41	22.00	8.83	6.61	1,002.10	1,011.41	88.50	8.83	6.61	1,002.13	991.33	91.17	9.10	5.92
6	OTHER INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Investments - Equity Shares (incl. Co - op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Mutual Funds - Debt/Income/Serial Plans/Liquid Schemes (Others)	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Debentures	OLDB	2,280.39	2,925.65	(525.05)	(92.60)	(92.60)	2,780.48	2,925.65	(940.24)	(33.82)	(33.82)	2,066.37	3,161.77	(473.56)	(22.92)	(22.92)
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	676.83	-	37.14	8.66	6.48	1,000.80	1,000.65	86.05	8.60	5.59
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Equity Shares (PSUs & Unlisted)	OEPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Passively Managed Equity ETF Non Promoter Group)	OETF	181.05	178.80	-	-	-	143.67	178.80	5.55	5.82	4.36	-	-	-	-	
	Commercial Papers	OACP	-	-	-	-	-	-	-	(472.91)	-	-	991.23	-	(460.69)	(212.05)	(212.05)
<b>TOTAL</b>			<b>3,03,014.48</b>	<b>3,08,865.93</b>	<b>4,910.36</b>	<b>6.52</b>	<b>4.88</b>	<b>2,66,725.31</b>	<b>3,08,865.93</b>	<b>19,061.77</b>	<b>7.15</b>	<b>5.35</b>	<b>2,43,877.52</b>	<b>2,34,179.69</b>	<b>17,057.82</b>	<b>6.99</b>	<b>4.55</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 Average' of Investments

2 Yield netted for Tax

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