

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

Statement as on: June 30, 2020

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	72,936.27	77,406.06	1,246.53	6.86	5.13	72,936.27	77,406.06	1,246.53	6.86	5.13	53,283.73	49,451.82	929.45	7.02	4.56
		CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	STATE GOVERNMENT/OTHER APPROVED SEC. / OTHER GUARANTEED SEC.	SGGB	40,520.03	46,338.59	730.82	7.23	5.41	40,520.03	46,338.59	730.82	7.23	5.41	29,770.23	29,873.99	580.75	7.85	5.10
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	25,643.13	25,558.62	481.27	7.53	5.63	25,643.13	25,558.62	481.27	7.53	5.63	27,562.26	25,569.09	568.67	8.30	5.40
	Bonds / Debentures issued by HUDCO	HTHD	10,250.31	11,613.60	176.47	6.91	5.17	10,250.31	11,613.60	176.47	6.91	5.17	-	-	-	-	-
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
	Infrastructure - PSU - Equity shares - Quoted	ITPE	43.30	54.23	-	-	-	43.30	54.23	-	-	-	116.66	117.93	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	88,950.62	88,846.39	1,696.81	7.65	5.73	88,950.62	88,846.39	1,696.81	7.65	5.73	54,588.91	57,166.92	1,074.16	7.91	5.15
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	8,881.43	8,728.05	183.02	8.27	6.19	8,881.43	8,728.05	183.02	8.27	6.19	11,423.23	11,451.10	237.04	8.35	5.43
	Taxable - Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures/Bonds	ICTD	3,011.63	2,500.08	59.26	7.89	5.91	3,011.63	2,500.08	59.26	7.89	5.91	5,282.66	4,478.74	106.54	8.11	5.28
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds - Tax Free Bond	IPFD	3,585.59	1,679.65	133.34	14.92	14.92	3,585.59	1,679.65	133.34	14.92	14.92	-	-	-	-	-
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
	PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	1,191.67	842.22	-	-	-	1,191.67	842.22	-	-	-	752.58	713.25	3.18	1.70	1.11
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	1,560.53	1,568.71	(31.53)	(8.10)	(8.10)	1,560.53	1,568.71	(31.53)	(8.10)	(8.10)	1,683.92	1,971.75	26.67	6.37	4.14
	Corporate Securities - Bond Taxable	EBPT	1,392.47	1,551.25	21.94	6.32	4.73	1,392.47	1,551.25	21.94	6.32	4.73	-	-	-	-	-
	Corporate Securities - (Approved Investment) - Debentures	ECOS	39,247.41	41,917.24	737.04	7.53	5.64	39,247.41	41,917.24	737.04	7.53	5.64	34,838.51	25,856.42	718.35	8.29	5.40
	Commercial Papers - Approved Investment	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks	ECDB	4,662.56	8,538.00	60.19	5.18	3.87	4,662.56	8,538.00	60.19	5.18	3.87	1,594.83	-	4.72	4.51	2.94
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	3,007.30	3,023.06	62.86	8.38	6.27	3,007.30	3,023.06	62.86	8.38	6.27	3,007.39	2,978.96	63.03	8.43	5.48
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	4,599.78	1,728.63	57.52	5.13	3.84	4,599.78	1,728.63	57.52	5.13	3.84	7,050.62	-	140.12	8.76	5.70
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	1,002.08	1,016.08	22.03	8.82	6.60	1,002.08	1,016.08	22.03	8.82	6.60	1,002.11	1,002.36	22.02	8.84	5.75
6	OTHER INVESTMENTS																
	Other Investments - Equity Shares (incl. Co - op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt/Income/Serial Plans/Liquid Schemes (Others)	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	1,670.45	1,992.37	(0.05)	(0.01)	(0.01)	1,670.45	1,992.37	(0.05)	(0.01)	(0.01)	3,075.49	3,223.79	2.62	0.34	0.22
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	950.75	500.40	20.63	8.73	5.68
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF Non Promoter Group)	OETF	224.38	212.02	-	-	-	224.38	212.02	-	-	-	-	-	-	-	-
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>			<b>3,12,279.85</b>	<b>3,25,114.84</b>	<b>5,637.52</b>	<b>7.24</b>	<b>5.42</b>	<b>3,12,279.85</b>	<b>3,25,114.84</b>	<b>5,637.52</b>	<b>7.24</b>	<b>5.42</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>

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.