

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

Statement as on: December 31, 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	84,869.61	89,827.78	1,472.99	6.89	5.15	78,398.29	89,827.78	4,040.01	6.84	5.12	57,988.60	73,537.55	3,145.63	7.22	5.40
		CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARANTEED SEC.	SGOA	484.03	497.43	6.73	5.52	4.13	481.46	497.43	11.66	5.46	4.08	-	-	-	-	-
		SGGB	50,543.64	53,992.76	925.97	7.27	5.44	46,013.64	53,992.76	2,491.35	7.19	5.38	31,427.88	36,939.54	1,989.50	8.43	6.30
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	26,318.70	26,887.52	457.19	6.89	5.16	25,396.42	26,887.52	1,453.49	7.60	5.68	27,925.43	26,956.58	1,738.34	8.28	6.20
	Bonds / Debentures issued by HUDCO	HTHD	11,104.79	11,573.15	193.58	6.92	5.18	10,827.42	11,573.15	563.42	6.91	5.17	6,012.91	7,670.24	207.53	7.43	5.56
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
	Infrastructure - PSU - Equity shares - Quoted	ITPE	63.23	20.88	8.07	50.63	37.89	52.48	20.88	9.32	23.58	17.64	78.73	14.30	1.70	2.87	2.15
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	76,520.43	77,456.92	1,573.81	8.16	6.11	81,287.27	77,456.92	4,801.62	7.84	5.87	66,316.87	85,076.31	4,073.71	8.18	6.12
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	6,574.89	6,693.41	135.46	8.17	6.12	7,805.86	6,693.41	484.65	8.24	6.17	11,422.57	11,584.30	715.87	8.34	6.24
	Taxable - Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures/Bonds	ICTD	474.05	481.85	11.07	9.27	6.93	1,684.46	481.85	102.45	8.07	6.04	4,183.68	3,506.29	252.17	8.02	6.00
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds - Tax Free Bond	IPFD	1,054.87	1,117.72	15.18	5.71	5.71	1,897.15	1,117.72	199.06	13.93	13.93	2,975.62	3,235.62	61.21	4.95	4.95
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
	PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	925.69	643.97	(7.71)	(3.30)	(3.30)	1,088.88	643.97	(14.85)	(1.81)	(1.81)	806.19	666.21	5.08	0.84	0.63
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	1,797.18	2,642.04	40.50	8.94	6.69	1,649.96	2,642.04	32.81	2.64	1.98	1,739.30	1,992.53	129.57	9.91	7.42
	Corporate Securities - Bond Taxable	EPBT	1,502.72	1,571.21	24.00	6.34	4.74	1,466.29	1,571.21	69.94	6.33	4.74	-	-	-	-	-
	Corporate Securities - (Approved Investment) - Debentures	ECOS	49,042.82	57,902.79	731.78	5.92	4.43	43,078.66	57,902.79	2,237.28	6.89	5.16	33,435.81	38,518.62	2,040.25	8.12	6.08
	Commercial Papers - Approved Investment	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks	ECDB	10,574.57	11,049.00	149.31	5.60	4.19	8,105.32	11,049.00	336.47	5.51	4.12	945.21	1,100.00	20.80	4.68	3.50
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	3,007.25	3,052.69	63.94	8.43	6.31	3,007.28	3,052.69	190.62	8.41	6.30	3,007.37	3,011.19	190.27	8.42	6.30
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,615.09	1,066.59	23.51	4.00	2.99	3,618.03	1,066.59	117.51	4.51	3.37	6,206.49	2,871.82	358.68	8.17	6.11
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	1,002.07	1,028.37	22.30	8.83	6.61	1,002.08	1,028.37	66.63	8.83	6.60	1,002.10	1,011.75	66.50	8.83	6.61
6	OTHER INVESTMENTS																
	Other Investments - Equity Shares (incl. Co - op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Debt/Income/Serial Plans/Liquid Schemes (Others)	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	630.45	1,023.38	(1,435.20)	(903.17)	(903.17)	1,126.25	1,023.38	(1,435.31)	(169.15)	(169.15)	2,945.96	2,848.31	(415.18)	(18.76)	(18.76)
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	676.83	-	37.14	8.66	6.48
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPD	193.70	213.09	-	-	-	193.70	213.09	-	-	-	-	-	-	-	-
	Passively Managed Equity ETF Non Promoter Group)	OETF	126.82	72.45	23.84	74.57	55.80	191.74	72.45	23.84	16.50	12.35	121.29	125.81	5.55	11.02	8.25
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	(472.91)	-	-
<b>TOTAL</b>			<b>3,29,142.36</b>	<b>3,48,814.99</b>	<b>4,436.32</b>	<b>5.35</b>	<b>4.00</b>	<b>3,17,888.03</b>	<b>3,48,814.99</b>	<b>15,781.96</b>	<b>6.59</b>	<b>4.93</b>	<b>2,54,716.89</b>	<b>3,00,666.98</b>	<b>14,151.41</b>	<b>7.39</b>	<b>5.53</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.