

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

Statement as on: March 31, 2021

Name of the Fund : UNIVERSAL SOMPO

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(Rs 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	CGBS	96,285.66	92,443.77	1,669.05	7.03	5.26	82,808.87	92,443.77	5,709.05	6.89	5.16	61,339.29	72,663.78	4,303.77	7.02	5.25
		CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	STATE GOVERNMENT / OTHER APPROVED SEC. / OTHER GUARANTEED SEC.	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		SGOA	1,178.25	1,382.55	17.24	5.93	4.44	730.32	1,382.55	28.91	5.73	4.29	-	-	-	-	-
		SGGB	50,382.99	50,805.05	955.60	7.69	5.76	47,091.02	50,805.05	3,446.95	7.32	5.48	32,916.41	38,433.52	2,762.37	8.39	6.28
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	31,785.21	32,852.44	566.89	7.23	5.41	26,971.74	32,852.44	2,020.37	7.49	5.61	28,088.72	26,397.82	2,316.55	8.25	6.17
	Bonds / Debentures issued by HUDCO	HTHD	10,110.09	8,855.26	250.40	10.04	7.52	10,650.54	8,855.26	813.81	7.64	5.72	6,548.50	7,715.91	344.01	7.37	5.51
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
		Infrastructure - PSU - Equity shares - Quoted	ITPE	57.88	122.92	1.40	9.81	7.34	53.81	122.92	10.72	19.93	14.91	63.36	23.89	2.14	3.38
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	75,134.34	78,163.45	1,513.68	8.17	6.11	79,770.11	78,163.45	6,315.30	7.92	5.92	71,587.20	90,871.94	5,695.42	7.96	5.95
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	5,954.86	6,129.93	116.73	7.95	5.95	7,349.45	6,129.93	601.38	8.18	6.12	11,110.74	9,554.85	925.41	8.33	6.23
	Taxable - Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures/Bonds	ICTD	474.63	475.77	10.83	9.25	6.93	1,386.15	475.77	113.28	8.17	6.12	4,007.38	3,492.42	320.72	8.00	5.99
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - PSU - Debentures / Bonds - Tax Free Bond	IPFD	1,051.97	1,112.19	14.85	5.73	5.73	1,688.75	1,112.19	213.92	12.67	12.67	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	716.09	428.25	12.83	7.27	5.44	996.96	428.25	(2.01)	(0.20)	(0.20)	838.90	773.03	19.16	2.28
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	2,033.77	2,387.24	286.40	57.11	42.74	1,744.60	2,387.24	319.21	18.30	13.69	1,763.06	1,302.76	54.29	3.08	2.30
	Corporate Securities - Bond Taxable	EPBT	2,202.56	2,533.71	32.99	6.07	4.55	1,647.84	2,533.71	102.93	6.25	4.67	1,000.00	998.47	4.03	6.41	4.79
	Corporate Securities - (Approved Investment) - Debentures	ECCS	59,286.64	57,417.43	978.56	6.69	5.01	47,075.15	57,417.43	3,215.84	6.83	5.11	34,579.07	38,348.29	2,766.26	8.00	5.99
	Commercial Papers - Approved Investment	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Deposits - Deposit with Scheduled Banks	ECDB	12,049.00	11,049.00	91.64	3.08	2.31	9,077.73	11,049.00	428.11	4.72	3.53	1,020.82	6,900.00	34.53	4.71	3.52
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	3,007.23	3,036.83	62.34	8.41	6.29	3,007.27	3,036.83	252.95	8.41	6.29	3,007.36	3,008.35	253.13	8.42	6.30
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	3,422.85	11,957.11	32.72	4.53	3.39	3,573.83	11,957.11	150.22	4.51	3.38	5,816.36	-	427.82	7.83	5.86
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	1,002.06	1,022.67	21.82	8.83	6.61	1,002.07	1,022.67	88.45	8.83	6.60	1,002.10	1,011.41	88.50	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	200.00	186.83	0.00	0.00	0.00	897.86	186.83	(1,435.31)	(159.86)	(159.86)	2,780.48	2,925.65	(940.24)	(33.82)	(33.82)
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	676.83	-	37.14	8.66	6.48	
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Equity Shares (PSUs & Unlisted)	OEPU	154.16	218.58	50.60	133.11	99.61	174.15	218.58	50.60	58.27	43.60	-	-	-	-	
	Passively Managed Equity ETF Non Promoter Group)	OETF	56.10	74.64	1.95	14.10	10.55	158.30	74.64	25.79	16.29	12.19	143.67	178.80	5.55	5.82	4.36
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	(472.91)	-	-	
	Commercial Papers	OAFB	300.00	292.76	1.12	9.71	7.26	300.00	292.76	1.12	9.71	7.26	-	-	-	-	
<b>TOTAL</b>			<b>3,56,098.60</b>	<b>3,62,948.37</b>	<b>6,689.62</b>	<b>7.62</b>	<b>5.70</b>	<b>3,27,309.81</b>	<b>3,62,948.37</b>	<b>22,471.58</b>	<b>6.87</b>	<b>5.14</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>

Date:

Signature:

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.

Full name:

Designation: