

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

Statement as on: June 30, 2021

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	91,498.18	93,514.38	1,347.26	5.91	4.42	91,498.18	93,514.38	1,347.26	5.91	4.42	72,936.27	77,406.06	1,246.53	6.86	5.13
		CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-		
2	STATE GOVERNMENT / OTHER APPROVED SEC. / OTHER GUARANTEED SEC.	SGOA	1,370.13	1,384.11	20.39	5.97	4.47	1,370.13	1,384.11	20.39	5.97	4.47	-	-	-	-	
		SGGB	49,226.78	48,122.41	1,048.29	8.54	6.39	49,226.78	48,122.41	1,048.29	8.54	6.39	40,520.03	46,338.59	730.82	7.23	5.41
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	32,668.34	32,729.09	498.04	6.11	4.58	32,668.34	32,729.09	498.04	6.11	4.58	25,643.13	25,558.62	481.27	7.53	5.63
	Bonds / Debentures issued by HUDCO	HTHD	8,558.42	8,776.52	147.40	6.91	5.17	8,558.42	8,776.52	147.40	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	87.96	58.10	6.45	29.40	22.00	87.96	58.10	6.45	29.40	22.00	43.30	54.23	-	-	
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	77,392.80	81,574.14	1,321.65	6.85	5.13	77,392.80	81,574.14	1,321.65	6.85	5.13	88,950.62	88,846.39	1,696.81	7.65	5.73
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	5,914.65	6,077.87	117.23	7.95	5.95	5,914.65	6,077.87	117.23	7.95	5.95	8,881.43	8,728.05	183.02	8.27	6.19
	Taxable - Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures/Bonds	ICTD	474.96	-	1.44	9.25	6.92	474.96	-	1.44	9.25	6.92	3,011.63	2,500.08	59.26	7.89	5.91
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - PSU - Debentures / Bonds - Tax Free Bond	IPFD	1,049.07	1,114.79	26.57	10.16	10.16	1,049.07	1,114.79	26.57	10.16	10.16	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	525.95	455.39	4.49	3.43	2.56	525.95	455.39	4.49	3.43	2.56	1,191.67	842.22	-	-	
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	2,379.85	2,634.96	110.34	18.60	13.92	2,379.85	2,634.96	110.34	18.60	13.92	1,560.53	1,568.71	(31.53)	(8.10)	(8.10)
	Corporate Securities - Bond Taxable	EPBT	2,502.41	2,529.20	37.70	6.04	4.52	2,502.41	2,529.20	37.70	6.04	4.52	1,392.47	1,551.25	21.94	6.32	4.73
	Corporate Securities - (Approved Investment) - Debentures	ECCS	53,913.02	52,051.47	972.65	7.24	5.41	53,913.02	52,051.47	972.65	7.24	5.41	39,247.41	41,917.24	737.04	7.53	5.64
	Commercial Papers - Approved Investment	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Deposits - Deposit with Scheduled Banks	ECDB	10,768.08	10,770.00	150.38	5.60	4.19	10,768.08	10,770.00	150.38	5.60	4.19	4,662.56	8,538.00	60.19	5.18	3.87
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	3,007.21	3,031.35	63.03	8.41	6.29	3,007.21	3,031.35	63.03	8.41	6.29	3,007.30	3,023.06	62.86	8.38	6.27
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	4,780.73	-	41.64	4.41	3.30	4,780.73	-	41.64	4.41	3.30	4,599.78	1,728.63	57.52	5.13	3.84
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	1,002.06	1,021.20	22.06	8.83	6.61	1,002.06	1,021.20	22.06	8.83	6.61	1,002.08	1,016.08	22.03	8.82	6.60
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	189.49	0.00	0.00	0.00	200.00	189.49	0.00	0.00	0.00	1,670.45	1,992.37	(0.05)	(0.01)	(0.01)
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Equity Shares (PSUs & Unlisted)	OEPU	187.51	285.06	25.61	54.79	41.00	187.51	285.06	25.61	54.79	41.00	-	-	-	-	
	Passively Managed Equity ETF Non Promoter Group)	OETF	165.41	159.97	10.09	24.48	18.32	165.41	159.97	10.09	24.48	18.32	224.38	212.02	-	-	
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Commercial Papers	OAFB	374.73	487.93	-	-	-	374.73	487.93	-	-	-	-	-	-	-	
	<b>TOTAL</b>		<b>3,46,637.72</b>	<b>3,46,967.43</b>	<b>5,972.72</b>	<b>6.91</b>	<b>5.17</b>	<b>3,46,637.72</b>	<b>3,46,967.43</b>	<b>5,972.72</b>	<b>6.91</b>	<b>5.17</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>

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.