

FORM NL-31-STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT

Name of the Insurer: Universal Sompo General Insurance Company Limited

Registration Number: 134

Statement as on: 31st March 2022

Statement of Investment and Income on Investment

Name of the Fund UNIVERSAL SOMPO

Periodicity of Submission: Quarterly

(Amount in Rs. Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	CENTRAL GOVERNMENT SECURITIES	CGSB	1,18,214.95	1,740.43	5.97	4.44	1,04,921.68	6,643.54	6.33	4.71	82,808.87	5,709.05	6.89	5.16
		CTRB	-	-	-	-	-	0.00	-	-	-	-	-	-
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARANTEED SEC.	CDS	-	-	-	-	-	0.00	-	-	-	-	-	-
		SGOA	1,581.39	21.08	5.41	4.02	1,419.44	82.17	5.79	4.31	730.32	28.91	5.73	4.29
		SGGB	46,436.09	898.68	7.85	5.84	46,611.97	3,822.43	8.20	6.10	47,091.02	3,446.95	7.32	5.48
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	30,978.69	463.08	6.06	4.51	31,988.83	1,932.35	6.04	4.49	26,971.74	2,020.37	7.49	5.61
		Bonds / Debentures issued by HUDCO	HTHD	15,923.66	257.77	6.56	4.88	11,847.16	788.59	6.66	4.95	10,650.54	813.81	7.64
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		-	-	-	-	-	0.00	-	-	-	-	-	-
		Infrastructure - PSU - Equity shares - Quoted	ITPE	81.92	7.38	36.51	27.16	87.98	31.59	35.90	26.70	53.81	10.72	19.93
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	0.00	-	-	-	-	-	-
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	73,453.25	1,601.30	8.84	6.58	79,312.46	6,310.91	7.96	5.92	79,770.11	6,315.30	7.92	5.92
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	5,001.32	94.02	7.62	5.67	5,398.90	421.03	7.80	5.80	7,349.45	601.38	8.18	6.12
	Taxable - Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures/Bonds	ICTD	-	-	-	-	474.96	1.44	9.25	6.88	1,386.15	113.28	8.17	6.12
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	0.00	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	0.00	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds - Tax Free Bond	IPFD	1,040.31	24.49	9.55	9.55	1,044.70	98.06	9.20	9.20	1,688.75	213.92	12.67	12.67
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	0.00	-	-	-	-	-	-
		PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	241.66	12.18	20.44	15.20	409.08	65.45	16.00	11.90	996.96	(2.01)	(0.20)
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	4,307.17	132.85	12.51	9.30	3,266.93	583.23	17.85	13.28	1,744.60	319.21	18.30	13.69
	Corporate Securities - Bond Taxable	EPBT	1,100.24	14.84	5.47	4.07	1,753.24	151.81	8.66	6.44	1,647.84	102.93	6.25	4.67
	Corporate Securities - (Approved Investment) - Debentures	ECOS	48,798.58	853.34	7.09	5.27	50,720.03	3,823.70	7.54	5.61	47,075.15	3,215.84	6.83	5.11
	Commercial Papers - Approved Investment	ECCP	-	-	-	-	-	0.00	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	0.00	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks	ECDB	11,723.00	152.76	5.28	3.93	11,318.70	604.16	5.34	3.97	9,077.73	428.11	4.72	3.53
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	1,000.00	20.10	8.15	6.06	2,061.13	164.30	7.97	5.93	3,007.27	252.95	8.41	6.29
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	2,522.16	22.21	4.95	3.68	2,893.68	100.25	4.77	3.55	3,573.83	150.22	4.51	3.38
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	1,002.04	21.82	8.83	6.57	1,002.05	88.47	8.83	6.57	1,002.07	88.45	8.83	6.60
6	OTHER INVESTMENTS		-	-	-	-	-	0.00	-	-	-	-	-	-
		Other Investments - Equity Shares (incl. Co - op Societies)	OESH	377.91	1.53	5.47	4.06	377.91	1.53	5.47	4.06	-	-	-
	Mutual Funds -Debt/Income/Serial Plans/Liquid Schemes (Others)	OMGS	-	-	-	-	-	0.00	-	-	-	-	-	-
	Debentures	OLDB	-	(0.00)	-	-	133.70	0.00	0.00	0.00	897.86	(1,435.31)	(159.86)	(159.86)
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	0.00	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	0.00	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPD	176.93	1.16	2.66	1.98	178.05	110.07	61.82	45.98	174.15	50.60	58.27	43.60
	Passively Managed Equity ETF Non Promoter Group)	OETF	329.46	8.98	11.06	8.22	210.49	19.08	9.06	6.74	158.30	25.79	16.29	12.19
	Commercial Papers	OACP	-	-	-	-	-	0.00	-	-	-	-	-	-
	Alternative Investment Fund	OAFB	500.00	26.47	21.47	15.97	468.77	52.19	11.13	8.28	300.00	1.12	9.71	7.26
	TOTAL		3,63,825.58	6,376.45	7.11	5.29	3,56,299.74	25,894.35	7.27	5.41	3,27,309.81	22,471.58	6.87	5.14

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

¹ Based on daily simple Average of Investments

² Yield netted for Tax

³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

⁴ FORM shall be prepared in respect of each fund.

⁵ YTD Income on investment shall be reconciled with figures in P&L and Revenue account

⁶ Investment Regulations, as amended from time to time, to be referred