

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

Name of the Insurer: Universal Sampo General Insurance Company Limited

Registration Number: 134

Statement as on: 30th June 2022

Statement of Investment and Income on Investment

Name of the Fund UNIVERSAL SOMPO

Periodicity of Submission: Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				(Amount in Rs. Lakhs) Year to Date (previous year) <sup>3</sup>			
			Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.) <sup>1</sup>	Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			1	CENTRAL GOVERNMENT SECURITIES	CGSB	1,17,309.88	1,750.46	5.99	4.48	1,17,309.88	1,750.46	5.99	4.48	91,498.18
		CTRB	-	-	-	-	-	-	-	-	-	-	-	-
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARANTEED SEC.	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
		SGOA	2,584.66	40.37	6.27	4.69	2,584.66	40.37	6.27	4.69	1,370.13	20.39	5.97	4.47
		SGGB	44,014.11	778.73	7.10	5.31	44,014.11	778.73	7.10	5.31	49,226.78	1,048.29	8.54	6.39
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	28,785.50	443.87	6.18	4.63	28,785.50	443.87	6.18	4.63	32,668.34	498.04	6.11	4.58
	Bonds / Debentures issued by HUDCO	HTHD	20,930.72	335.24	6.42	4.81	20,930.72	335.24	6.42	4.81	8,558.42	147.40	6.91	5.17
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		-	-	-	-	-	0.00	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	74.28	11.91	64.34	48.14	74.28	11.91	64.34	48.14	87.96	6.45	29.40	22.00
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	0.00	-	-	-	-	-	-
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	67,447.83	1,136.88	6.76	5.06	67,447.83	1,136.88	6.76	5.06	77,392.80	1,321.65	6.85	5.13
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	4,939.93	94.08	7.64	5.72	4,939.93	94.08	7.64	5.72	5,914.65	117.23	7.95	5.95
	Taxable - Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures/Bonds	ICTD	-	-	-	-	-	0.00	-	-	474.96	1.44	9.25	6.92
	Infrastructure - PSU - CPs	ICPC	-	-	-	-	-	0.00	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	0.00	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds - Tax Free Bond	IPFD	1,037.42	15.22	5.88	5.88	1,037.42	15.22	5.88	5.88	1,049.07	26.57	10.16	10.16
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	0.00	-	-	-	-	-	-
	PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	122.89	-	-	-	122.89	0.00	-	-	525.95	4.49	3.43	2.56
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	4,581.75	74.59	6.53	4.89	4,581.75	74.59	6.53	4.89	2,379.85	110.34	18.60	13.92
	Corporate Securities - Bond Taxable	EPBT	2,956.18	41.88	5.68	4.25	2,956.18	41.88	5.68	4.25	2,502.41	37.70	6.04	4.52
	Corporate Securities - (Approved Investment) - Debentures	ECOS	48,540.25	842.44	6.96	5.21	48,540.25	842.44	6.96	5.21	53,913.02	972.65	7.24	5.41
	Commercial Papers - Approved Investment	ECCP	-	-	-	-	-	0.00	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	0.00	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks	EADB	9,808.67	130.85	5.35	4.00	9,808.67	130.85	5.35	4.00	10,768.08	150.38	5.60	4.19
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	1,000.00	20.32	8.15	6.10	1,000.00	20.32	8.15	6.10	3,007.21	63.03	8.41	6.29
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	4,528.62	52.64	5.17	3.87	4,528.62	52.64	5.17	3.87	4,780.73	41.64	4.41	3.30
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	1,002.04	7.91	7.02	5.26	1,002.04	7.91	7.02	5.26	1,002.06	22.06	8.83	6.61
6	OTHER INVESTMENTS		-	-	-	-	-	0.00	-	-	-	-	-	-
	Other Investments - Equity Shares (incl. Co - op Societies)	OESH	413.08	(1.79)	(1.74)	(1.74)	413.08	-1.79	(1.74)	(1.74)	-	-	-	-
	Mutual Funds - Debt/Income/Serial Plans/Liquid Schemes (Others)	OMGS	-	-	-	-	-	0.00	-	-	-	-	-	-
	Debentures	OLDB	-	(0.27)	-	-	-	-0.27	-	-	200.00	0.00	0.00	0.00
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	0.00	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	0.00	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPD	240.68	3.46	5.77	4.32	240.68	3.46	5.77	4.32	187.51	25.61	54.79	41.00
	Passively Managed Equity ETF Non Promoter Group)	OETF	315.26	-	-	-	315.26	0.00	-	-	165.41	10.09	24.48	18.32
	Commercial Papers	OACB	-	-	-	-	-	0.00	-	-	-	-	-	-
	Alternative Investment Fund	OAFB	500.00	6.74	5.41	4.05	500.00	6.74	5.41	4.05	374.73	-	-	-
	<b>TOTAL</b>		<b>3,60,135.30</b>	<b>5,785.54</b>	<b>6.44</b>	<b>4.82</b>	<b>3,60,135.30</b>	<b>5,785.54</b>	<b>6.44</b>	<b>4.82</b>	<b>3,46,637.72</b>	<b>5,972.72</b>	<b>6.91</b>	<b>5.17</b>

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

<sup>1</sup> Based on daily simple Average of Investments

<sup>2</sup> Yield netted for Tax

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

<sup>4</sup> FORM shall be prepared in respect of each fund.

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

<sup>6</sup> Investment Regulations, as amended from time to time, to be referred