

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 September 2022
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Name of the Fund **UNIVERSAL SOMPO**

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	1,19,085.17	1,798.70	5.99	4.48	1,18,202.38	3,549.16	5.99	4.48	95,558.08
		CTRB	8,727.05	53.60	-	-	8,727.05	53.60	-	-	-	-	-	-
		CDSS	-	-	-	-	0.00	-	-	-	-	-	-	-
2	STATE GOVERNMENT/OTHER APPROVED SEC./OTHER GUARANTEED SEC.	SGOA	3,135.85	51.07	6.46	4.83	2,861.76	91.44	6.37	4.77	1,368.29	40.74	5.94	4.44
		SGGB	43,436.43	764.63	6.98	5.23	43,723.69	1,543.37	7.04	5.27	47,879.53	2,101.40	8.75	6.55
3	BONDS / DEBENTURES ISSUED BY NHBI / INSTITUTIONS ACCREDITED BY NHBI	HTDN	28,395.92	454.29	6.35	4.75	28,589.65	898.16	6.27	4.69	32,167.88	979.91	6.08	4.55
	Bonds / Debentures issued by HUDCO	HTHD	18,692.40	307.98	6.54	4.89	19,805.44	643.22	6.48	4.85	9,627.38	325.63	6.75	5.05
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		-	-	-	-	0.00	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	62.87	2.04	13.46	10.07	68.67	13.95	41.44	31.01	90.09	8.33	18.44	13.80
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	0.00	-	-	-	-	-	-	-
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	63,556.04	1,094.94	6.83	5.11	65,491.30	2,231.82	6.80	5.09	79,567.77	2,870.86	7.20	5.39
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	5,144.35	98.75	7.62	5.70	5,042.70	192.83	7.63	5.71	5,739.13	228.61	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	IPCP	-	-	-	-	0.00	-	-	-	-	-	-	
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	0.00	-	-	-	-	-	-	
	Infrastructure - PSU - Debentures / Bonds - Tax Free Bond	IPFD	1,034.50	15.18	5.82	5.82	1,035.95	30.40	5.85	5.85	1,047.60	56.39	10.74	10.74
	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	1,014.03	13.54	7.50	5.61	1,014.03	13.54	7.50	5.61	-	-	-	-
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS		-	-	-	-	0.00	-	-	-	-	-	-	-
	PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	152.70	8.46	21.98	16.45	137.88	8.46	12.24	9.16	520.55	22.21	8.51	6.37
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	5,094.55	77.86	6.06	4.54	4,839.55	162.45	6.28	4.70	2,561.99	252.96	19.69	14.74
	Corporate Securities - Bond Taxable	EPBT	3,499.28	51.02	5.78	4.33	3,229.22	92.90	5.74	4.29	2,453.08	122.86	9.99	7.48
	Corporate Securities - (Approved Investment) - Debentures	ECOS	55,532.20	946.93	6.77	5.06	52,055.33	1,789.37	6.86	5.13	51,911.82	1,948.00	7.48	5.60
	Commercial Papers - Approved Investment	ECCP	-	-	-	-	0.00	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	7,567.30	47.43	-	-	7,567.30	47.43	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks	ECDB	2,670.98	35.11	5.22	3.90	6,220.32	165.95	5.32	3.98	10,938.37	295.17	5.38	4.03
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	1,000.00	7.15	8.15	6.10	1,000.00	27.46	8.15	6.10	2,985.20	119.15	7.96	5.96
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	5,304.39	65.15	6.69	5.01	4,877.46	117.79	5.92	4.43	3,524.98	59.55	4.57	3.42
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	1,002.04	7.91	7.02	5.26	1,002.05	44.36	8.83	6.61
	CCIL - CBLO/TREPS	ECBO	4,087.08	16.40	-	-	4,087.08	16.40	-	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	315.26	-	-	-	315.26	0.00	-	-	-	-	-	-
6	OTHER INVESTMENTS		-	-	-	-	0.00	-	-	-	-	-	-	-
	Other Investments - Equity Shares (incl. Co - op Societies)	OESH	497.64	1.29	1.03	0.77	455.59	-0.50	(0.22)	(0.22)	-	-	-	-
	Mutual Funds -Debt/Income/Serial Plans/Liquid Schemes (Others)	OMGS	-	-	-	-	0.00	-	-	-	-	-	-	-
	Debentures	OLDB	-	0.00	-	-	-	-0.27	-	-	200.00	0.01	0.01	0.01
	Bonds - PSU - Taxable	OBPT	-	-	-	-	0.00	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	-	-	-	-	0.00	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	279.88	-	-	-	260.39	3.46	2.65	1.98	189.60	60.28	63.41	47.45
	Passively Managed Equity ETF Non Promoter Group)	OETF	315.26	-	-	-	315.26	0.00	-	-	151.34	10.09	13.30	9.96
	Commercial Papers	OACP	-	-	-	-	0.00	-	-	-	-	-	-	-
	Alternative Investment Fund	OAFB	666.03	14.34	8.54	6.39	583.47	21.09	7.21	5.39	437.70	25.72	11.72	8.77
	TOTAL		3,64,434.73	5,925.96	6.45	4.83	3,62,286.76	11,711.40	6.45	4.83	3,49,029.00	12,537.18	7.16	5.36

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