

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: 31st December 2022

Name of the Fund: UNIVERSAL SOMPO

Statement of Investment and Income on Investment

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.) ¹	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.) ¹	Gross Yield (%) ¹	Net Yield (%) ²
1	CENTRAL GOVERNMENT SECURITIES	CGSB	1,23,456.92	1,965.04	6.31	4.73	1,19,960.26	9,514.20	6.10	4.48	1,00,571.15	4,903.10	6.47	4.81
		CTRB	6,517.65	57.74	5.58	4.17	7,445.60	111.35	5.46	-	-	-	-	-
		CGSS	-	-	-	-	-	-	-	-	-	-	-	-
2	STATE GOVERNMENT/OTHER APPROVED SEC/ OTHER GUARANTEED SEC.	SGOA	3,148.39	51.46	6.48	4.85	2,957.65	142.89	6.41	4.77	1,366.44	61.09	5.93	4.41
		SGOB	40,709.71	723.95	7.06	5.28	42,715.38	2,267.32	7.05	5.27	46,669.53	2,923.74	8.32	6.18
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	28,950.45	457.92	6.28	4.70	28,710.35	1,356.08	6.27	4.69	32,319.42	1,469.27	6.03	4.49
	Bonds / Debentures issued by HUDCO	HTHD	14,870.22	243.73	6.50	4.87	18,154.39	886.95	6.48	4.85	10,513.03	530.82	6.70	4.98
	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	2,397.37	37.77	7.19	-	2,397.37	37.77	7.19	-	-	-	-	-
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	53.46	1.23	9.09	6.80	63.51	15.18	32.19	31.01	89.96	24.21	35.72	26.57
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	60,633.58	1,026.56	6.72	5.03	63,866.17	3,258.38	6.77	5.09	81,230.03	4,709.61	7.70	5.72
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	4,503.21	86.05	7.58	5.67	4,862.22	278.88	7.61	5.71	5,529.02	327.02	7.85	5.84
	Taxable - Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures/Bonds	ICTD	-	-	-	-	-	-	-	-	474.96	1.44	9.25	6.88
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Debentures / Bonds - Tax Free Bond	IPFD	1,003.56	25.27	9.99	9.99	1,025.11	55.67	7.21	5.85	1,046.14	71.57	9.08	6.75
	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	1,013.29	19.17	7.50	5.62	1,013.60	32.71	7.50	5.61	-	-	-	-
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-	-	-
	PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	186.85	9.08	19.28	14.43	154.26	17.54	15.09	9.16	463.87	53.27	15.24	11.34
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	5,468.24	84.93	6.16	4.61	5,049.88	237.38	6.24	4.70	2,926.49	450.38	20.43	15.19
	Corporate Securities - Bond Taxable	EPBT	3,499.39	51.02	5.78	4.33	3,319.60	143.93	5.75	4.29	1,966.96	136.97	9.24	6.87
	Corporate Securities - (Approved Investment) - Debentures	ECOS	62,466.39	1,075.12	6.83	5.11	55,538.30	2,864.49	6.85	5.13	51,348.87	2,970.37	7.68	5.71
	Commercial Papers - Approved Investment	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	17,319.84	274.00	6.28	4.70	14,416.41	321.43	6.21	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks	EADB	1,791.84	14.24	5.00	3.74	5,154.55	180.19	5.29	3.98	11,186.39	451.39	5.36	3.98
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	1,000.00	27.46	8.15	6.10	2,408.40	144.21	7.95	5.91
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	4,877.46	117.79	5.92	4.43	3,014.43	78.04	4.72	3.51
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	1,002.04	7.91	7.02	5.26	1,002.05	66.66	8.83	6.57
	CCIL - CBLO/TREPS	ECBO	3,250.90	46.19	6.25	4.68	3,438.46	62.58	6.21	-	-	-	-	-
	Passively Managed Equity ETF (Non Promoter Group)	EETF	298.87	18.41	24.44	18.29	305.34	18.41	14.48	-	-	-	-	-
6	OTHER INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Equity Shares (Incl. Co - op Societies)	OESH	544.31	29.36	21.40	16.02	485.27	28.87	7.90	(0.22)	-	-	-	-
	Mutual Funds -Debt/Income/Serial Plans/Liquid Schemes (Others)	OMGS	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	-	-	-	-	-	(0.27)	-	-	177.45	-	-	-
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (PSUs & Unlisted)	OEPU	320.55	-	-	-	280.52	3.46	1.64	1.98	178.42	108.91	81.02	60.26
	Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	315.26	-	-	-	171.56	10.09	7.81	5.81
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-
	Alternative Investment Fund	OAFB	883.19	23.16	10.40	7.79	683.74	44.25	8.59	5.39	458.55	25.72	7.45	5.54
	TOTAL		3,79,586.55	6,321.40	6.61	4.95	3,68,080.89	18,032.80	6.50	4.86	3,53,836.74	19,517.90	7.32	5.67

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