

**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: **June 30, 2023**

Statement of Investment and Income on Investment

Periodicity of Submission: **Quarterly**

(₹ in Lakhs)

No.	Category of Investment	Category Code	For the Quarter Ended June 30, 2023				Up to the Quarter Ended June 30, 2023				Up to the Quarter Ended June 22, 2022			
			Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (₹) <sup>1</sup>	Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
1	CENTRAL GOVERNMENT SECURITIES	CGSB	1,20,502.28	2,000.23	6.66	4.98	1,20,502.28	2,000.23	6.66	4.98	1,17,309.88	1,750.46	5.99	4.48
		CTRB	4,996.09	7.12	5.20	3.89	4,996.09	7.12	5.20	3.89	-	-	-	-
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARANTEED SEC.	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
		SGOA	3,134.35	51.53	6.59	4.93	3,134.35	51.53	6.59	4.93	2,584.66	40.37	6.27	4.69
		SGBB	41,573.77	746.60	7.20	5.39	41,573.77	746.60	7.20	5.39	44,014.11	778.73	7.10	5.31
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	39,789.67	669.62	6.75	5.05	39,789.67	669.62	6.75	5.05	28,785.50	443.87	6.18	4.63
		HTHD	15,309.84	248.24	6.50	4.87	15,309.84	248.24	6.50	4.87	20,930.72	335.24	6.42	4.81
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	HTLN	4,058.86	50.86	7.75	5.80	4,058.86	50.86	7.75	5.80	-	-	-	-
		ITPE	87.22	-	-	-	87.22	0.00	-	-	74.28	11.91	64.34	48.14
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	0.00	-	-	-	-	-	-	
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	63,832.44	1,103.62	6.93	5.19	63,832.44	1,103.62	6.93	5.19	67,447.83	1,136.88	6.76	5.06
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	9,953.91	198.39	7.99	5.98	9,953.91	198.39	7.99	5.98	4,939.93	94.08	7.64	5.72
	Taxable - Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures/Bonds	ICTD	2,521.93	38.17	7.57	5.66	2,521.93	38.17	7.57	5.66	-	-	-	-
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	0.00	-	-	-	-	-	-	
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	0.00	-	-	-	-	-	-	
	Infrastructure - PSU - Debentures / Bonds - Tax Free Bond	IPFD	-	-	-	-	0.00	-	-	1,037.42	15.22	5.88	5.88	
	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	2,515.57	46.71	7.45	5.57	2,515.57	46.71	7.45	5.57	-	-	-	
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS		-	-	-	-	0.00	-	-	-	-	-	-	
	PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	776.15	38.13	19.71	14.75	776.15	38.13	19.71	14.75	122.89	-	-	
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	7,137.12	194.81	10.95	8.19	7,137.12	194.81	10.95	8.19	4,581.75	74.59	6.53	4.89
	Corporate Securities - Bond Taxable	EPBT	3,499.60	50.39	5.78	4.32	3,499.60	50.39	5.78	4.32	2,956.18	41.88	5.68	4.25
	Corporate Securities - (Approved Investment) - Debentures	ECOS	87,177.92	1,620.36	7.46	5.58	87,177.92	1,620.36	7.46	5.58	48,540.25	842.44	6.96	5.21
	Commercial Papers - Approved Investment	ECCP	2,497.91	6.57	7.38	5.52	2,497.91	6.57	7.38	5.52	-	-	-	
	Deposits - CDs with Scheduled Banks	EDCD	9,819.45	127.89	7.20	5.39	9,819.45	127.89	7.20	5.39	-	-	-	
	Deposits - Deposit with Scheduled Banks	ECDB	4,594.12	26.43	6.18	4.62	4,594.12	26.43	6.18	4.62	9,808.67	130.85	5.35	4.00
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	-	-	0.00	-	-	1,000.00	20.32	8.15	6.10	
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	0.00	-	-	4,528.62	52.64	5.17	3.87	
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	0.00	-	-	1,002.04	7.91	7.02	5.26	
	CCIL - CBLO/TREPS	ECBO	6,349.66	94.45	6.10	4.56	6,349.66	94.45	6.10	4.56	-	-	-	
	Passively Managed Equity ETF (Non Promoter Group)	EETF	740.06	36.27	19.66	14.71	740.06	36.27	19.66	14.71	-	-	-	
6	OTHER INVESTMENTS		-	-	-	-	0.00	-	-	-	-	-	-	
	Other Investments - Equity Shares (incl. Co - op Societies)	OESH	593.49	5.02	3.39	2.54	593.49	5.02	3.39	2.54	413.08	(1.79)	(1.74)	(1.74)
	Mutual Funds -Debt/Income/Serial Plans/Liquid Schemes (Others)	OMGS	-	-	-	-	0.00	-	-	-	-	-	-	
	Debentures	OLDB	-	-	-	-	0.00	-	-	-	(0.27)	-	-	
	Bonds - PSU - Taxable	OBPT	-	-	-	-	0.00	-	-	-	-	-	-	
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	0.00	-	-	-	-	-	-	
	Equity Shares (PSUs & Unlisted)	OEPU	191.54	0.33	0.69	0.51	191.54	0.33	0.69	0.51	240.68	3.46	5.77	4.32
	Passively Managed Equity ETF Non Promoter Group)	OETF	25.52	1.84	28.91	21.63	25.52	1.84	28.91	21.63	315.26	-	-	
	Commercial Papers	OACP	-	-	-	-	0.00	-	-	-	-	-	-	
	Alternative Investment Fund	OAFB	1,363.74	23.57	6.93	5.19	1,363.74	23.57	6.93	5.19	500.00	6.74	5.41	4.05
	<b>TOTAL</b>		<b>4,18,813.11</b>	<b>7,387.15</b>	<b>7.07</b>	<b>5.29</b>	<b>4,18,813.11</b>	<b>7,387.15</b>	<b>7.07</b>	<b>5.29</b>	<b>3,60,135.30</b>	<b>5,785.54</b>	<b>6.44</b>	<b>4.82</b>

**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