

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: June 30, 2024

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, 2024				Up to the Quarter Ended June 30, 2024				Up to the Quarter Ended June 30, 2023				
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ²	Net Yield (%) ²	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ²	Net Yield (%) ²	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ²	Net Yield (%) ²	
1	CENTRAL GOVERNMENT SECURITIES	CGSB	1,18,627	1,969	6.66	4.98	1,18,627	1,969	6.66	4.98	1,20,502	2,000	6.66	4.98	
		CTRB	4,263	20	6.98	5.22	4,263	20	6.98	5.22	4,996	7	5.20	3.89	
		CDSS	-	-	-	-	-	-	-	-	-	-	-	-	
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARANTEED SEC.	SGOA	2,655	45	6.84	5.12	2,655	45	6.84	5.12	3,134	52	6.59	4.93	
		SGBB	44,222	771	6.99	5.23	44,222	771	6.99	5.23	41,574	747	7.20	5.39	
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	43,702	790	7.25	5.43	43,702	790	7.25	5.43	39,790	670	6.75	5.05	
		Bonds / Debentures issued by HUDCO	HTHD	10,508	180	6.85	5.13	10,508	180	6.85	5.13	15,310	248	6.50	4.87
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	4,059	51	7.75	5.80	
		Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	87	-	-	-	
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,206	21	6.95	5.20	1,206	21	6.95	5.20	-	-	-	-	
		Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	64,668	1,136	7.04	5.27	64,668	1,136	7.04	5.27	63,832	1,104	6.93	5.19
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	11,537	226	7.85	5.87	11,537	226	7.85	5.87	9,954	198	7.99	5.98	
	Taxable - Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures/Bonds	ICTD	2,520	47	7.46	5.58	2,520	47	7.46	5.58	2,522	38	7.57	5.66	
	Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-		
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-		
	Infrastructure - PSU - Debentures / Bonds - Tax Free Bond	IPFD	-	-	-	-	-	-	-	-	-	-	-		
	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	10,317	200	7.76	5.81	10,317	200	7.76	5.81	2,516	47	7.45	5.57	
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	657	84	51.53	38.56	657	84	51.53	38.56	776	38	19.71	14.75
		Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	15,023	832	22.22	16.63	15,023	832	22.22	16.63	7,137	195	10.95	8.19
	Corporate Securities - Bond Taxable	EPBT	1,495	21	5.67	4.24	1,495	21	5.67	4.24	3,500	50	5.78	4.32	
	Corporate Securities - (Approved Investment) - Debentures	ECOS	1,09,854	2,152	7.86	5.88	1,09,854	2,152	7.86	5.88	87,178	1,620	7.46	5.58	
	Commercial Papers - Approved Investment	ECCP	4,999	4	7.02	5.25	4,999	4	7.02	5.25	2,498	7	7.38	5.52	
	Deposits - CDs with Scheduled Banks	EDCD	2,489	25	7.53	5.63	2,489	25	7.53	5.63	9,819	128	7.20	5.39	
	Deposits - Deposit with Scheduled Banks	EADB	2,166	31	5.83	4.36	2,166	31	5.83	4.36	4,594	26	6.18	4.62	
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	1,500	31	8.32	6.22	1,500	31	8.32	6.22	-	-	-	-	
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-		
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	-	-	-	-	-	-	-	-	-		
	CCIL - CBLO/TREPS	ECBO	5,443	86	6.37	4.76	5,443	86	6.37	4.76	6,350	94	6.10	4.56	
	Passively Managed Equity ETF (Non Promoter Group)	EETF	1,286	127	39.52	29.57	1,286	127	39.52	29.57	740	36	19.66	14.71	
6	OTHER INVESTMENTS	Other Investments - Equity Shares (incl. Co - op Societies)	OESH	10,048	287	11.45	8.57	10,048	287	11.45	8.57	593	5	3.39	2.54
		Mutual Funds -Debt/Income/Serial Plans/Liquid Schemes (Others)	OMGS	-	-	-	-	-	-	-	-	-	-	-	
	Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-		
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-		
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	-	-		
	Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-		
	Equity Shares in Housing Finance Companies	HOEQ	338	-	-	-	338	-	-	-	-	-	-		
	Equity Shares (PSUs & Unlisted)	OEUU	-	-	-	-	-	-	-	192	0	0.69	0.51		
	Passively Managed Equity ETF Non Promoter Group)	OETF	533	80	60.42	45.21	533	80	60.42	45.21	26	2	28.91	21.63	
	Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-		
	Alternative Investment Fund	OAFB	2,309	48	8.27	6.18	2,309	48	8.27	6.18	1,364	24	6.93	5.19	
	TOTAL		4,63,082	9,211	7.98	5.97	4,63,082	9,211	7.98	5.97	4,18,813	7,387	7.07	5.29	

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