

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: September 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 September 30, 2024				Up to the Quarter Ended September 30, 2024				Up to the Quarter Ended September 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	1,19,940	2,021	6.69	5.00	1,19,287	3,990	6.67	4.99	1,15,753	3,758	6.47	4.85
		CTRB	2,997	11	5.67	4.24	3,643	30	6.45	4.83	3,886	10	5.34	3.99
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARANTEED SEC.	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
		SGOA	2,650	45	6.69	5.01	2,653	89	6.77	5.06	3,131	103	6.56	4.91
		SGBB	44,942	785	6.93	5.18	44,584	1,555	6.96	5.21	40,666	1,445	7.09	5.30
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	46,539	854	7.28	5.45	45,128	1,644	7.27	5.44	35,491	1,203	6.76	5.06
		HTHD	10,482	181	6.87	5.14	10,495	361	6.86	5.13	13,764	475	6.89	5.15
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	Commercial Papers - NHB / Institutions accredited by NHB	-	-	-	-	-	-	-	-	4,059	51	7.75	5.80
		HTLN	-	-	-	-	-	-	-	-	-	-	-	-
		ITPE	-	-	-	-	-	-	-	110	18	32.85	24.58	
		ITCE	1,283	1	0.38	0.29	1,244	22	3.55	2.65	-	-	-	-
		IPTD	66,803	1,226	7.28	5.45	65,742	2,362	7.16	5.36	63,873	2,232	6.97	5.22
		IDDF	12,805	253	7.83	5.86	12,174	478	7.84	5.87	9,927	394	7.92	5.92
		ICTD	2,518	47	7.47	5.59	2,519	94	7.47	5.59	2,523	75	7.50	5.61
		IPCP	-	-	-	-	-	-	-	-	-	-	-	
		ICCP	-	-	-	-	-	-	-	2,499	3	7.03	5.26	
		IPFD	-	-	-	-	-	-	-	-	-	-	-	
		ILBI	10,326	202	7.76	5.81	10,322	402	7.76	5.81	4,570	174	7.57	5.67
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	EAEQ	1,231	5	1.75	1.31	946	90	18.96	14.19	837	98	23.45	17.55
		EACE	15,989	635	15.77	11.80	15,509	1,468	18.88	14.13	8,124	400	9.81	7.34
		EPBT	1,000	14	5.58	4.18	1,246	35	5.64	4.22	3,500	101	5.77	4.32
		ECOS	1,03,891	2,032	7.76	5.81	1,06,856	4,184	7.81	5.84	89,504	3,374	7.52	5.63
		ECCP	3,927	5	6.82	5.10	4,317	9	6.90	5.16	2,498	7	7.38	5.52
		EDCD	4,995	46	7.00	5.24	3,742	71	7.18	5.37	6,900	157	7.16	5.35
		ECDB	4,693	64	5.40	4.04	3,437	95	5.53	4.14	3,435	47	5.69	4.26
		EAPS	1,500	31	8.32	6.22	1,500	63	8.32	6.22	-	-	-	-
		EGMF	-	-	-	-	-	-	-	-	-	-	-	
		EAPB	-	-	-	-	-	-	-	-	-	-	-	
		ECBO	6,549	101	6.40	4.79	5,987	187	6.38	4.78	6,341	201	6.77	5.07
		EETF	397	44	43.79	32.77	839	171	40.53	30.33	985	88	17.81	13.33
6	OTHER INVESTMENTS	OESH	11,077	1,034	37.03	27.71	10,565	1,321	24.93	18.65	934	165	33.60	25.14
		OMGS	-	-	-	-	-	-	-	-	-	-	-	-
		OLDB	-	-	-	-	-	-	-	-	-	-	-	
		OBPT	-	-	-	-	-	-	-	-	-	-	-	
		IODS	-	-	-	-	-	-	-	4,770	10	6.72	5.03	
		IOEQ	418	(9)	(13.55)	(13.55)	418	(9)	(13.55)	(13.55)	48	-	-	
		HOEQ	752	115	60.58	45.33	610	115	49.07	36.72	-	-	-	
		OEPU	-	-	-	-	-	-	-	155	20	30.21	22.61	
		OETF	104	12	46.11	34.50	317	92	58.07	43.45	155	3	3.61	2.70
		OACP	-	-	-	-	-	-	-	-	-	-	-	
		OAFB	2,519	62	9.76	7.31	2,414	110	9.05	6.77	1,314	55	8.41	6.30
	TOTAL		4,71,608	9,818	8.26	6.18	4,67,369	19,029	8.12	6.08	4,09,015	14,668	7.15	5.35

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