

Company Name & Code: Universal Sompo General Insurance Company Limited ; 134

Statement as on: 31st December 2015

Name of the Fund : UNIVERSAL SOMPO

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

(₹ in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year						
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	CENTRAL GOVERNMENT SECURITIES	CGSB	38,887.81	40,527.93	749.81	7.71	7.71	36,049.96	40,527.93	1,445.16	8.00	8.00	35,046.79	35,326.01	2,955.65	8.43	8.43
		CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARANTEED SEC.	CDSS	-	-	-	-	-	1,017.46	-	28.57	5.60	5.60	1,019.24	1,047.50	87.95	8.63	8.63
		SGOA	399.59	407.04	8.31	8.32	8.32	399.58	407.04	16.63	8.30	8.30	399.54	406.15	33.25	8.32	8.32
		SGGB	3,495.03	3,625.88	77.81	8.90	8.90	2,838.71	3,625.88	127.05	8.93	8.93	2,475.03	2,592.62	223.28	9.02	9.02
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	14,243.26	14,148.47	335.62	9.43	9.43	13,545.33	14,148.47	637.23	9.38	9.38	13,421.64	13,226.71	1,282.61	9.56	9.56
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	31.58	-	20.92	66.24	66.24	
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	-	-	-	-	-	-	-	-	-	23.34	-	6.55	28.05	28.05	
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	16,773.29	16,954.72	365.80	8.72	8.72	16,573.45	16,954.72	718.68	8.65	8.65	11,334.06	13,712.85	1,003.28	8.85	8.85
	Taxable - Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures/Bonds	IDDF	3,880.53	4,521.70	85.38	8.80	8.80	1,524.17	4,521.70	48.88	6.40	6.40	-	-	-	-	-
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	ICTD	7,494.17	7,530.18	172.87	9.23	9.23	7,985.92	7,530.18	373.17	9.32	9.32	7,230.56	8,555.98	682.40	9.44	9.44
	PSU (Approved Investment) - Equity Shares - Quoted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EAEQ	-	-	-	-	-	149.08	-	27.76	37.13	37.13	188.65	158.39	47.51	25.18	25.18
	Corporate Securities - Bond Taxable	EACE	3,506.99	2,799.89	134.90	15.39	15.39	3,748.35	2,799.89	240.11	12.78	12.78	2,126.82	3,503.42	509.45	23.95	23.95
	Corporate Securities - (Approved Investment) - Debentures	EPBT	1,504.59	1,521.24	32.40	8.61	8.61	1,505.05	1,521.24	64.53	8.55	8.55	1,961.36	1,521.55	173.70	8.86	8.86
	Commercial Papers - Approved Investment	ECOS	7,205.29	7,313.87	173.76	9.65	9.65	6,348.65	7,313.87	303.96	9.55	9.55	5,502.09	4,629.95	550.36	10.00	10.00
	Deposits - Deposit with Scheduled Banks	ECCP	2,025.01	4,295.61	42.00	8.30	8.30	472.12	4,295.61	21.44	9.06	9.06	44.66	461.34	3.98	8.92	8.92
	Deposits - CDs with Scheduled Banks	ECDB	9,814.98	8,064.00	250.29	10.20	10.20	16,707.17	8,064.00	819.62	9.78	9.78	19,079.73	18,064.00	1,939.29	10.16	10.16
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	1,347.88	1,000.69	26.23	7.78	7.78	809.23	1,000.69	35.64	8.79	8.79	784.86	1,004.09	53.56	6.82	6.82
6	OTHER INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Equity Shares (incl. Co - op Societies)	OESH	185.29	-	(53.70)	(115.92)	(115.92)	185.29	-	0.60	0.65	0.65	17.81	-	(3.07)	(17.23)	(17.23)
	Mutual Funds - Debt/Income/Series Plans/Liquid Schemes (Others)	OMGS	1,110.00	-	6.77	2.44	2.44	-	-	-	-	-	282.73	-	13.18	4.66	4.66
	TOTAL		111,873.72	112,711.21	2,408.27			109,859.51	112,711.21	4,909.02	5.96		100,970.49	104,210.55	9,583.85		

Date:

Signature:

Full name:

Designation:

Note: Category of Investment (COI) shall be as per Guidelines¹ To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments² Yield netted for Tax³ FORM-1 shall be prepared in respect of each fund.