

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

'Statement as on: September 30, 2018

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					period to Date					Previous period				
			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	53,827.37	54,958.12	858.64	6.33	4.12	56,226.70	54,958.12	1,840.93	6.53	4.25	46,511.39	44,330.00	2,143.39	9.19	9.19
		CTRB	996.95	-	0.91	0.36	0.24	996.95	-	0.91	0.18	0.12	3,896.36	-	47.26	2.42	2.42
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARANTEED SEC.	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		SGOA	99.93	99.74	1.39	5.50	3.58	99.93	99.74	3.46	6.91	4.50	399.68	425.10	16.63	8.30	8.30
		SGGB	23,480.98	22,535.69	439.95	7.43	4.84	23,037.66	22,535.69	859.89	7.44	4.84	7,986.46	13,567.49	308.56	7.71	7.71
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	27,838.06	32,139.15	550.59	7.85	5.11	29,514.77	32,139.15	1,161.85	7.85	5.11	21,012.25	21,276.24	858.05	8.14	8.14
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Infrastructure - PSU - Equity shares - Quoted	ITPE	184.51	107.39	(0.75)	(1.61)	(1.05)	188.43	107.39	0.21	0.22	0.14	374.30	437.64	16.68	8.89
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	32,233.76	35,925.72	609.94	7.51	4.88	32,545.99	35,925.72	1,234.67	7.57	4.92	20,022.49	20,066.44	870.55	8.67	8.67
	Infrastructure - Infrastructure Development Fund (IDF)	IDDF	11,425.17	11,193.39	239.80	8.33	5.42	11,425.49	11,193.39	476.99	8.33	5.42	11,701.88	10,698.60	581.62	9.91	9.91
	Taxable - Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures/Bonds	ICTD	6,779.79	5,876.89	139.51	8.16	5.31	8,292.83	5,876.89	338.62	8.14	5.30	8,220.88	8,625.63	351.27	8.52	8.52
	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	2,768.13	-	69.73	5.02	5.02	
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	621.52	566.98	4.55	2.90	1.89	630.43	566.98	(2.90)	(0.92)	(0.60)	338.41	352.14	49.56	29.21
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	1,782.03	1,932.84	65.14	14.50	9.44	1,783.04	1,932.84	(17.69)	(1.98)	(1.29)	2,033.77	1,758.65	35.03	3.44	3.44
	Corporate Securities - Bond Taxable	EPBT	-	-	-	-	-	-	-	-	-	1,002.09	-	28.76	5.72	5.72	
	Corporate Securites - (Approved Investment) - Debentures	ECOS	41,091.22	40,060.47	821.73	7.93	5.16	42,477.49	40,060.47	1,690.62	7.94	5.16	23,474.10	27,845.16	1,071.41	9.10	9.10
	Commercial Papers - Approved Investment	ECCP	2,130.12	959.04	43.86	8.17	5.32	1,619.57	959.04	67.14	8.27	5.38	5,227.70	-	26.53	1.01	1.01
	Deposits - Deposit with Scheduled Banks	ECDB	-	-	-	-	-	1,575.00	-	0.69	0.09	0.06	4,268.51	3,582.00	170.04	7.95	7.95
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	3,007.46	2,869.58	63.72	8.41	5.47	3,007.47	2,869.58	126.75	8.41	5.47	2,038.36	2,973.38	85.39	8.36	8.36
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	9,042.23	665.44	151.56	6.65	4.33	8,414.43	665.44	318.76	7.56	4.92	5,704.42	1,781.74	227.16	7.94	7.94
	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	1,002.13	965.04	22.30	8.83	5.74	1,002.13	965.04	47.06	9.37	6.09	-	-	-	-	-
6	OTHER INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Other Investments - Equity Shares (incl. Co - op Societies)	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Mutual Funds -Debt/Income/Serial Plans/Liquid Schemes (Others)	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Debentures	OLDB	975.64	3,011.52	20.51	8.34	5.43	540.56	3,011.52	23.13	8.53	5.55	191.26	102.29	3.22	3.36	3.36
	Bonds - PSU - Taxable	OBPT	1,000.92	992.17	21.69	8.60	5.59	1,001.04	992.17	43.14	8.60	5.59	1,001.85	1,017.93	14.38	2.86	2.86
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	-	-	-	-	-	-	-	-	-	100.82	-	0.83	1.65	1.65	
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Commercial Papers	OACP	984.90	974.27	5.33	2.15	1.40	984.90	974.27	5.33	1.08	0.70	-	-	-	-	
TOTAL			2,16,594.18	2,15,833.45	4,060.37	7.44	4.84	2,21,885.10	2,15,833.45	8,219.56	7.39	4.81	1,59,311.89	1,58,840.42	6,976.06	8.73	8.73