

FORM NL-36-YIELD ON INVESTMENT

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

Statement as on: 31st March, 2014

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	29,370.63	27,416.50	570.68	7.77	7.77	28,645.02	27,416.50	2,384.51	8.32	8.32	19,821.20	23,183.42	1,514.98	7.64	7.64
		CTRB	-	-	-	-	-	-	-	-	-	-	718.84	-	59.98	8.34	8.34
2	STATE GOVERNMENT/OTHER APPROVED SEC./OTHER GUARANTEED SEC.	CDSS	1,020.93	982.60	22.66	8.88	8.88	1,021.95	982.60	90.65	8.87	8.87	1,021.86	1,048.26	90.65	8.87	8.87
		SGOA	399.51	379.64	8.30	8.31	8.31	399.49	379.64	33.20	8.31	8.31	398.35	399.36	33.20	8.33	8.33
		SGGB	2,472.92	2,418.85	54.98	8.89	8.89	2,471.64	2,418.85	219.90	8.90	8.90	2,091.61	2,588.42	186.96	8.94	8.94
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	11,828.67	10,952.72	273.25	9.24	9.24	10,454.75	10,952.72	976.29	9.34	9.34	7,816.24	8,615.78	733.79	9.39	9.39
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	373.18	355.56	(43.70)	-	-	334.08	355.56	(38.57)	-	-	421.89	337.39	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	66.39	46.59	-	-	-	53.47	46.59	0.59	1.10	1.10	48.53	48.25	-	-	-
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	9,509.17	9,253.85	210.30	8.85	8.85	9,446.57	9,253.85	846.60	8.96	8.96	8,645.49	8,994.68	770.52	8.91	8.91
	Taxable - Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures/Bonds	ICTD	5,104.03	4,436.95	116.23	9.11	9.11	4,092.66	4,436.95	381.02	9.31	9.31	2,065.60	2,999.87	202.54	9.81	9.81
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	291.99	259.96	14.68	20.11	20.11	246.97	259.96	(35.97)	-	-	134.39	96.38	-	-	-
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	681.95	685.16	9.53	5.59	5.59	689.11	685.16	9.97	1.45	1.45	920.16	820.89	-	-	-
	Corporate Securities - Bond Taxable	EPBT	2,008.23	1,901.38	42.66	8.50	8.50	2,008.79	1,901.38	173.00	8.61	8.61	2,004.77	1,981.75	172.53	8.61	8.61
	Corporate Securities - (Approved Investment) - Debentures	ECOS	4,003.79	3,963.50	95.72	9.56	9.56	3,718.90	3,963.50	356.60	9.59	9.59	4,024.49	4,016.82	371.80	9.24	9.24
	Commercial Papers - Approved Investment	ECCP	-	-	-	-	-	19.09	-	1.97	10.31	10.31	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks	ECDB	21,678.77	21,773.00	531.90	9.81	9.81	22,057.78	21,773.00	2,146.26	9.73	9.73	17,949.13	21,671.00	1,821.99	10.15	10.15
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	409.55	-	39.18	9.57	9.57
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	412.82	-	11.60	11.24	11.24	388.25	-	44.62	11.49	11.49	-	-	-	-	-
6	OTHER INVESTMENTS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Investments - Equity Shares (incl. Co - op Societies)	OESH	29.00	97.13	(3.46)	-	-	125.99	97.13	(59.11)	-	-	230.20	191.42	-	-	-
	Mutual Funds -Debt/Income/Serial Plans/Liquid Schemes (Others)	OMGS	182.42	-	5.41	-	-	123.22	-	12.30	13.30	13.30	-	-	-	-	-
TOTAL			89,434.38	84,923.39	1,920.73			86,297.74	84,923.39	7,543.83			68,722.32	76,993.71	5,998.13		

Date:

Signature:

Full name:

Designation:

Note: Category of Investment (COI) shall be as per Guidelines

¹ To be calculated based on Monthly or lesser frequency 'Weighted Average' of Investments

² Yield netted for Tax

³ FORM-1 shall be prepared in respect of each fund.