

## FORM NL-36-YIELD ON INVESTMENT

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

Statement as on: 30th June 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 (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
1	CENTRAL GOVERNMENT SECURITIES	CGSB	36,210.36	35,887.60	733.65	8.10	8.10	36,210.36	35,887.60	733.65	8.10	8.10	35,046.79	35,326.01	2,955.65	8.43	8.43
		CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	STATE GOVERNMENT/OTHER APPROVED SEC / OTHER GUARANTEED SEC.	CDSS	1,017.56	1,035.78	21.99	8.64	8.64	1,017.56	1,035.78	21.99	8.64	8.64	1,019.24	1,047.50	87.95	8.63	8.63
		SGOA	399.57	399.37	8.31	8.32	8.32	399.57	399.37	8.31	8.32	8.32	399.54	406.15	33.25	8.32	8.32
		SGB	2,477.14	2,553.11	55.82	9.01	9.01	2,477.14	2,553.11	55.82	9.01	9.01	2,475.03	2,592.62	223.28	9.02	9.02
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	13,926.64	14,174.78	326.01	9.36	9.36	13,926.64	14,174.78	326.01	9.36	9.36	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	16,350.38	17,071.54	352.79	8.63	8.63	16,350.38	17,071.54	352.79	8.63	8.63	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	920.85	996.29	9.21	4.00	4.00	920.85	996.29	9.21	4.00	4.00	-	-	-	-	-
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS	ICTD	8,133.30	8,405.48	189.88	9.34	9.34	8,133.30	8,405.48	189.88	9.34	9.34	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	74.47	74.47	149.08	-	27.76	74.47	188.65	158.39	47.51	25.18	25.18	
	Corporate Securities - Bond Taxable	EACE	3,996.11	4,041.31	123.37	12.35	12.35	3,996.11	4,041.31	123.37	12.35	12.35	2,126.82	3,503.42	509.45	23.95	23.95
	Corporate Securities - (Approved Investment) - Debentures	EPBT	1,505.20	1,505.35	32.10	8.53	8.53	1,505.20	1,505.35	32.10	8.53	8.53	1,961.36	1,521.55	173.70	8.86	8.86
	Commercial Papers - Approved Investment	ECOS	5,717.62	6,607.91	136.60	9.56	9.56	5,717.62	6,607.91	136.60	9.56	9.56	5,502.09	4,629.95	550.36	10.00	10.00
	Deposits - Deposit with Scheduled Banks	ECCP	466.73	16,764.00	10.66	9.14	9.14	466.73	16,764.00	10.66	9.14	9.14	44.66	461.34	3.98	8.92	8.92
	Deposits - CDs with Scheduled Banks	ECDB	17,696.97	472.00	430.32	9.73	9.73	17,696.97	472.00	430.32	9.73	9.73	19,079.73	18,064.00	1,939.29	10.16	10.16
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	975.76	-	26.60	10.90	10.90	975.76	-	26.60	10.90	784.86	1,004.09	53.56	6.82	6.82	
6	OTHER INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other Investments - Equity Shares (incl. Co - op Societies)	OESH	-	-	-	-	-	-	-	-	-	17.81	-	(3.07)	(17.23)	(17.23)	
	Mutual Funds -Debt/Income/Serial Plans/Liquid Schemes (Others)	OMGS	-	-	-	-	-	-	-	-	-	282.73	-	13.18	4.66	4.66	
<b>TOTAL</b>			<b>1,09,943.26</b>	<b>1,09,914.50</b>	<b>2,485.08</b>			<b>1,09,943.26</b>	<b>1,09,914.50</b>	<b>2,485.08</b>	<b>3.01</b>			<b>1,00,970.49</b>	<b>1,04,210.55</b>	<b>9,583.85</b>	

Date:

Signature:

Full name:

Designation:

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

<sup>1</sup> To be calculated based on Monthly or lesser frequency 'Weighted Average' of Investments<sup>2</sup> Yield netted for Tax<sup>3</sup> FORM-1 shall be prepared in respect of each fund.