

## FORM NL-36-YIELD ON INVESTMENT

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

Statement as on: 30th Sept 2010

Name of the Fund : INVESTMENT ASSETS (PH FUND AND SH FUND)

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. 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	10,940.34	9,912.25	191.71	7.01	7.01	10,955.36	9,912.25	383.42	7.00	7.00	11,064.01	10,119.40	777.56	7.03	7.03
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARANTEED SEC.	CDS	2,402.99	2,402.40	49.80	8.29	8.29	2,403.40	2,402.40	99.60	8.29	8.29	2,404.95	2,426.28	199.20	8.28	8.28
3	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT	HTDA	2,913.97	3,207.93	69.08	9.48	9.48	2,457.39	3,207.93	116.53	9.48	9.48	1,853.53	2,195.77	177.25	9.56	9.56
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	5,817.65	5,542.70	128.01	8.80	8.80	5,964.58	5,542.70	261.97	8.78	8.78	4,197.35	5,983.03	372.72	8.88	8.88
	Taxable - Infrastructure / Social Sector - Other Corporate Securities	ICTD	2,007.67	2,066.80	46.73	9.31	9.31	1,393.82	2,066.80	64.74	9.29	9.29	-	-	-	-	-
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
	Fixed Deposit	ECDB	-	-	-	-	-	3.26	-	0.14	8.40	8.40	1,649.73	100.00	179.52	10.88	10.88
	Corporate Securities - Bond Taxable	EPBT	2,013.41	1,991.90	43.61	8.66	8.66	2,054.35	1,991.90	88.65	8.63	8.63	846.17	1,968.80	72.58	8.58	8.58
	Corporate Securities - (Approved Investment) - Debentures	ECOS	839.19	1,000.55	17.77	8.47	8.47	554.72	1,000.55	23.31	8.40	8.40	-	-	-	-	-
	Mutual Fund	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	365.38	363.18	-	-	-	365.38	363.18	-	-	-	105.71	109.76	-	-	-
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	1,258.98	1,234.14	-	-	-	1,258.98	1,234.14	-	-	-	614.44	607.68	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	243.59	246.72	-	-	-	243.59	246.72	-	-	-	160.29	152.58	-	-	-
	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	130.59	115.58	-	-	-	130.59	115.58	-	-	-	69.82	71.92	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	67.71	-	0.95	5.58	5.58	112.93	-	3.35	5.93	5.93	-	-	-	-	-
6	OTHER THAN APPROVED INVESTMENTS																
	Mutual Funds - Debt/Income/Serial Plans/Liquid Secemes (Others)	OMGS	300.05	300.74	-	-	-	300.05	300.74	-	-	-	1,183.08	1,185.88	-	-	-
	Other than Approved Investments - Equity Shares (incl. Co - op Societies)	OESH	50.87	51.45	-	-	-	50.87	51.45	-	-	-	-	-	-	-	-
	<b>TOTAL</b>		<b>29,352.38</b>	<b>28,436.34</b>	<b>547.66</b>			<b>28,249.26</b>	<b>28,436.34</b>	<b>1,041.71</b>			<b>24,149.08</b>	<b>24,921.10</b>	<b>1,778.83</b>		

**CERTIFICATION**

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

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 Agerage' of Investments<sup>2</sup> Yield netted for Tax<sup>3</sup> FORM-1 shall be prepared in respect of each fund.