

**FORM NL-36-YIELD ON INVESTMENT**

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

Statement as on: 31st March 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	11,000.41	10,119.40	191.71	6.97	6.97	11,064.01	10,119.40	777.56	7.03	7.03	11,683.43	11,136.90	415.01	6.93	6.93
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARANTEED SEC.	CDSS	2,404.63	2,426.28	49.80	8.28	8.28	2,404.95	2,426.28	199.20	8.28	8.28	2,407.51	2,521.67	195.91	8.13	8.13
3	HOUSING & LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT	HTDA	2,149.93	2,195.77	50.61	9.42	9.42	1,853.53	2,195.77	177.25	9.56	9.56	1,659.58	1,636.96	151.88	9.12	9.12
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	IPFD	5,402.11	5,983.03	116.40	8.62	8.62	4,197.35	5,983.03	372.72	8.88	8.88	2,513.53	2,536.41	222.63	8.85	8.85
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
	Fixed Deposit	ECDB	454.95	100.00	9.72	8.54	8.54	1,649.73	100.00	179.52	10.88	10.88	2,500.00	2,500.00	765.70	9.95	9.95
	Corporate Securities - Bond Taxable	EPBT	2,014.15	1,968.80	42.66	8.47	8.47	846.17	1,968.80	72.58	8.58	8.58					
	Mutual Fund	EGMF	-	-	-	-	-	-	-								
	PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	105.71	109.76	-	-	-	105.71	109.76								
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	614.44	607.68	-	-	-	614.44	607.68								
	Infrastructure - PSU - Equity shares - Quoted	ITPE	160.29	152.58	-	-	-	160.29	152.58								
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	69.82	71.92	-	-	-	69.82	71.92								
6	OTHER THAN APPROVED INVESTMENTS																
	Mutual Fund	OMGS	1,183.08	1,185.88				1,183.08	1,185.88								
<b>TOTAL</b>			<b>25,559.51</b>	<b>24,921.10</b>	<b>460.90</b>			<b>24,149.07</b>	<b>24,921.10</b>	<b>1,778.83</b>			<b>20,764.05</b>	<b>20,331.95</b>	<b>1,751.13</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

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