

FORM NL-36-YIELD ON INVESTMENT

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

Statement as on: 30th June 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 (%) 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	10,970.54	10,095.85	191.71	6.99	6.99	10,970.54	10,095.85	191.71	6.99	6.99	11,064.01	10,119.40	777.56	7.03	7.03
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARANTEED SEC.	CDSS	2,403.81	2,436.00	49.80	8.29	8.29	2,403.81	2,436.00	49.80	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	1,992.70	2,220.71	47.44	9.52	9.52	1,992.70	2,220.71	47.44	9.52	9.52	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	6,108.38	5,565.90	133.96	8.77	8.77	6,108.38	5,565.90	133.96	8.77	8.77	4,197.35	5,983.03	372.72	8.88	8.88
	Taxable - Infrastructure / Social Sector - Other Corporate Securities	ICTD	779.96	2,058.90	18.01	9.24	9.24	779.96	2,058.90	18.01	9.24	9.24	-	-	-	-	-
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
	Fixed Deposit	ECDB	6.52	-	0.14	8.40	8.40	6.52	-	0.14	8.40	8.40	1,649.73	100.00	179.52	10.88	10.88
	Corporate Securities - Bond Taxable	EPBT	2,097.90	1,987.80	45.05	8.59	8.59	2,097.90	1,987.80	45.05	8.59	8.59	846.17	1,968.80	72.58	8.58	8.58
	Corporate Securities - (Approved Investment) - Debentures	ECOS	266.58	503.88	5.54	8.31	8.31	266.58	503.88	5.54	8.31	8.31	-	-	-	-	-
	Mutual Fund	EGMF	339.35	339.63	-	-	-	339.35	339.63	-	-	-	-	-	-	-	-
	PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	226.68	214.61	-	-	-	226.68	214.61	-	-	-	105.71	109.76	-	-	-
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	836.82	784.86	-	-	-	836.82	784.86	-	-	-	614.44	607.68	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	88.74	84.53	-	-	-	88.74	84.53	-	-	-	160.29	152.58	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	184.70	179.01	-	-	-	184.70	179.01	-	-	-	69.82	71.92	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	167.18	899.06	2.40	5.75	5.75	167.18	899.06	2.40	5.75	5.75	-	-	-	-	-
6	OTHER THAN APPROVED INVESTMENTS																
	Mutual Funds -Debt/Income/Serial Plans/Liquid Secemes (Others)	OMGS	408.08	408.08	-	-	-	408.08	408.08	-	-	-	1,183.08	1,185.88	-	-	-
	Other than Approved Investments - Equity Shares (incl. Co - op Societies)	OESH	41.47	41.62	-	-	-	41.47	41.62	-	-	-	-	-	-	-	-
TOTAL			26,919.42	27,820.43	494.06			26,919.42	27,820.43	494.06			24,149.08	24,921.10	1,778.83		

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 Guidelines¹ To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments² Yield netted for Tax³ FORM-1 shall be prepared in respect of each fund.