

FORM NL-36-YIELD ON INVESTMENT

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

Statement as on: 31st Dec 2010

Name of the 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	10,909.97	9,885.65	191.71	7.03	7.03	10,940.17	9,885.65	575.14	7.01	7.01	11,064.01	10,119.40	777.56	7.03	7.03
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARANTEED SEC.	CDSS	1,204.13	1,206.96	24.90	8.27	8.27	1,204.99	1,206.96	74.70	8.27	8.27	1,207.09	1,238.16	99.60	8.25	8.25
		SGOA	1,198.03	1,175.76	24.90	8.31	8.31	1,197.99	1,175.76	74.70	8.31	8.31	1,197.86	1,188.12	99.60	8.31	8.31
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	3,437.15	3,646.23	80.78	9.40	9.40	2,784.96	3,646.23	197.31	9.45	9.45	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	5,932.60	6,458.88	130.69	8.81	8.81	5,955.40	6,458.88	392.66	8.79	8.79	4,197.35	5,983.03	372.72	8.88	8.88
	Taxable - Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures/Bonds	ICTD	2,194.76	2,008.00	50.91	9.28	9.28	1,661.48	2,008.00	115.66	9.28	9.28	-	-	-	-	-
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
	Deposits - Deposit with Scheduled Banks	ECDB	293.23	1,515.00	6.90	9.41	9.41	100.98	1,515.00	7.03	9.29	9.29	1,649.73	100.00	179.52	10.88	10.88
	Corporate Securities - Bond Taxable	EPBT	2,013.04	1,967.20	43.61	8.66	8.66	2,040.58	1,967.20	132.26	8.64	8.64	846.17	1,968.80	72.58	8.58	8.58
	Corporate Securities - (Approved Investment) - Debentures	ECOS	1,000.43	986.38	21.70	8.68	8.68	703.29	986.38	45.01	8.53	8.53	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	150.00	150.00	-	-	-	150.00	150.00	-	-	-	-	-	-	-	-
	PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	399.53	350.07	-	-	-	399.53	350.07	-	-	-	105.71	109.76	-	-	-
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	1,321.86	1,288.78	-	-	-	1,321.86	1,288.78	-	-	-	614.44	607.68	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	136.18	128.62	-	-	-	136.18	128.62	-	-	-	160.29	152.58	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	75.89	59.02	-	-	-	75.89	59.02	-	-	-	69.82	71.92	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	193.22	-	3.60	7.46	7.46	140.39	-	6.95	6.60	6.60	-	-	-	-	-
6	OTHER INVESTMENTS																
	Mutual Funds -Debt/Income/Serial Plans/Liquid Schemes (Others)	OMGS	50.00	50.00	-	-	-	50.00	50.00	-	-	-	1,183.08	1,185.88	-	-	-
	Other Investments - Equity Shares (incl. Co-op Societies)	OESH	63.35	61.64	-	-	-	63.35	61.64	-	-	-	-	-	-	-	-
TOTAL			30,573.36	30,938.18	579.70			28,927.04	30,938.18	1,621.42			24,149.07	24,921.10	1,778.83		

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.