

FORM NL-36-YIELD ON INVESTMENT

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

Statement as on: 30th Sept 2011

Name of the Fund :

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 (%) 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	10,819.86	9,722.03	191.71	7.09	7.09	10,834.88	9,722.03	383.43	7.08	7.08	10,925.32	9,644.40	766.85	7.02	7.02
2	STATE GOVERNMENT/OTHER APPROVED SEC./ OTHER GUARANTEED SEC.	CDSS	1,201.56	1,199.11	24.90	8.29	8.29	1,201.99	1,199.11	49.80	8.29	8.29	1,204.57	1,205.56	99.60	8.27	8.27
		SGOA	399.38	385.31	8.30	8.31	8.31	399.37	385.31	16.60	8.31	8.31	1,045.79	396.22	86.94	8.31	8.31
3	BONDS / DEBENTURES ISSUED BY NHB / INSTITUTIONS ACCREDITED BY NHB	HTDN	3,651.96	3,533.45	85.57	9.37	9.37	3,653.79	3,533.45	170.29	9.32	9.32	2,999.96	3,597.36	281.75	9.39	9.39
4	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
	Infrastructure - PSU - Equity shares - Quoted	ITPE	313.47	268.45	-	-	-	313.47	268.45	-	-	-	155.91	140.44	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	50.41	49.93	-	-	-	50.41	49.93	-	-	-	17.10	17.76	-	-	-
	Taxable - Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	6,521.46	6,234.55	143.60	8.81	8.81	6,521.83	6,234.55	285.69	8.76	8.76	6,094.96	6,355.55	532.80	8.74	8.74
	Taxable - Infrastructure / Social Sector - Other Corporate Securities (Approved Investments) - Debentures/Bonds	ICTD	2,006.76	1,949.90	46.73	9.31	9.31	2,006.88	1,949.90	92.95	9.26	9.26	1,746.49	2,017.40	161.37	9.24	9.24
5	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
	PSU (Approved Investment) - Equity Shares - Quoted	EAEQ	279.30	236.42	-	-	-	279.30	236.42	-	-	-	359.28	295.85	-	-	-
	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	1,193.34	1,011.51	-	-	-	1,193.34	1,011.51	-	-	-	1,348.38	1,252.29	-	-	-
	Corporate Securities - Bond Taxable	EPBT	2,011.93	1,891.65	43.61	8.67	8.67	2,012.12	1,891.65	86.74	8.62	8.62	2,033.72	1,927.55	174.92	8.60	8.60
	Corporate Securities - (Approved Investment) - Debentures	ECOS	1,143.35	1,600.39	25.20	8.82	8.82	1,072.63	1,600.39	46.66	8.70	8.70	776.35	976.20	66.24	8.53	8.53
	Deposits - Deposit with Scheduled Banks	ECDB	4,860.16	4,215.00	107.45	8.84	8.84	4,828.59	4,215.00	223.14	9.24	9.24	806.61	3,515.00	77.96	9.67	9.67
	Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	105.87	-	6.95	6.57	6.57
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	OTHER INVESTMENTS																
	Other Investments - Equity Shares (incl. Co - op Societies)	OESH	142.56	126.09	-	-	-	142.56	126.09	-	-	-	94.23	75.29	-	-	-
	Mutual Funds -Debt/Income/Serial Plans/Liquid Schemes (Others)	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			34,595.51	32,423.78	677.06			34,511.15	32,423.78	1,355.30			29,714.53	31,416.87	2,255.38		

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.