



**NL 36 : YIELD ON INVESTMENTS : 1**  
**NAME OF INSURER : UNITED INDIA INSURANCE COMPANY LIMITED (Code 545)**  
**Statement as on 31-Mar-2013**  
**Statement of Investment & Income**  
**Period of Submission : Quarterly**

(₹ In Lacs)

S. No	Particulars	CODE	Current Quarter (Jan-13 to Mar-13)					Year to Date (Upto Mar-13)					Previous Year (31-Mar-2012)				
			Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %	Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %	Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
<b>A Government Securities</b>																	
A01	Central Government Bonds	CGSB	342940.56	349454.89	7332.89	9.49	6.26	342940.56	349454.89	29522.06	9.91	6.54	282542.11	210532.47	23532.61	9.51	6.27
A02	Special Deposits	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A03	Deposit U/S 7 of Insurance Act 1938	CSSS	1244.82	1376.39	32.10	10.42	6.88	1244.82	1376.39	128.41	10.85	7.16	1251.21	1428.36	128.76	10.82	7.14
A04	Treasury Bills	CTRB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total</b>		<b>344185.38</b>	<b>350831.28</b>	<b>7365.00</b>	<b>9.49</b>		<b>344185.38</b>	<b>350831.28</b>	<b>29650.47</b>	<b>9.91</b>		<b>283793.32</b>	<b>211960.83</b>	<b>23661.37</b>	<b>7.72</b>	
<b>B Government Securities / Other Approved Securities</b>																	
B01	Central Government Guaranteed Loans / Bonds	CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B02	State Government Securities	SGGB	127790.78	129714.64	2539.19	8.75	5.78	127790.78	129714.64	9417.09	8.36	5.52	106886.07	86999.37	8181.75	8.18	5.40
B03	State Government guaranteed Loans	SGGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B04	Other Approved Securities (excluding Infrastructure Investment)	SGOA	29553.80	31671.81	680.20	10.41	6.87	29553.80	31671.81	2430.32	9.62	6.35	23399.36	3869.72	2315.20	10.91	7.20
B05	Guaranteed Equity	SGGE	104.75	104.75	0.00	0.00	0.00	104.75	104.75	41.90	50.00	33.01	104.75	0.00	41.90	50.00	33.01
	<b>Sub Total</b>		<b>157449.32</b>	<b>161491.19</b>	<b>3219.39</b>	<b>9.05</b>		<b>157449.32</b>	<b>161491.19</b>	<b>11889.31</b>	<b>8.62</b>		<b>130390.18</b>	<b>90869.09</b>	<b>10538.85</b>	<b>6.29</b>	
<b>C Housing and Loans to State Govt for Housing &amp; Fire Fighting Equipment</b>																	
C01	Loans to State Government for Housing	HLSH	11277.47	11276.65	373.03	12.32	8.13	11277.47	11276.65	1495.52	12.13	8.01	12493.83	14083.01	1636.33	13.44	8.87
C02	Loans to State Government for Fire Fighting Equpt	HLSF	1988.13	1988.13	57.51	10.89	7.19	1988.13	1988.13	230.03	11.35	7.49	2295.09	2973.07	266.50	11.29	7.45
C03	Term Loan - HUDCO/ NHB/ Institutions accredited by NHB	HTLH	0.00	0.00	4.67	12.00	7.92	0.00	0.00	10.29	12.00	7.92	120.00	996.00	27.61	13.39	8.84
C04	Commercial Papers - NHB/ Institutions accredited by NHB	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C05	Housing Securitised Assets	HMBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C06	Debentures/ Bonds/ CPs/ Loans - (Promoter Group)	HDPG	2500.00	2516.50	170.23	0.00	0.00	2500.00	2516.50	170.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Taxable Bonds of</b>																
C06	Bonds/ Debentures issued by HUDCO	HTHD	3503.98	3486.10	138.23	2.43	1.60	3503.98	3486.10	2404.52	52.80	34.86	8007.95	10360.54	814.98	9.38	6.19
C07	Bonds/ Debentures issued by NHB/ Institutions accredited by NHB	HTDN	45971.51	46259.70	934.86	8.75	5.77	45971.51	46259.70	2121.66	5.03	3.32	40484.80	13690.38	3328.55	9.39	6.20
C08	Bonds/ Debentures issued by authority Constituted under any Housing/ Building Schem approved by Central/State/any Authority or Body constituted by Central/ State Act	HTDA	90871.56	92257.30	2164.78	9.43	6.22	90871.56	92257.30	7484.82	9.30	6.14	67376.24	39120.35	5619.14	9.80	6.47

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			Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %	Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %	Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
	<b>Tax Free Bonds</b>																
C09	Bonds/Debentures issued by HUDCO	HFHD	659.95	680.48	84.19	5.75	5.75	659.95	680.48	183.87	6.71	6.71	3172.90	5682.95	395.30	8.23	9.96
C10	Bonds/ Debentures issued by NHB/ Institutions accredited by NHB	HFDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C11	Bonds /Debentures issued by authority Constituted under any Housing building Schem approved by Central/State/any Authority or Body constituted by Central /State Act	HFDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total</b>		<b>156772.60</b>	<b>158464.86</b>	<b>3927.49</b>	<b>10.96</b>		<b>156772.60</b>	<b>158464.86</b>	<b>14100.93</b>	<b>10.20</b>		<b>133950.81</b>	<b>86906.29</b>	<b>12088.42</b>	<b>10.88</b>	

**D Infrastructure Investments**

D01	Infrastructure - Other Approved Securities	ISAS	4593.14	4412.45	163.85	13.76	9.08	4593.14	4412.45	458.40	9.93	6.56	5096.05	9589.18	443.27	9.09	6.00
D02	Infrastructure - PSU - Equity Shares - Quoted	ITPE	20428.15	18362.98	391.28	7.44	7.44	20428.15	18362.98	604.22	2.89	2.89	22019.95	27675.98	480.78	2.41	2.41
D03	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	21379.19	64953.83	0.00	0.00	0.00	21379.19	64953.83	852.95	4.25	4.25	19616.56	94877.87	1216.19	7.20	7.20
D04	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3410.07	0.00	0.00	0.00	
D05	Infrastructure - Securitised Assets	IESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D06	Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoters Group	IDPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Taxable Bonds</b>																
D07	Infrastructure-PSU-Debenture/Bonds	IPTD	118192.44	119374.74	2564.15	10.35	6.83	118192.44	119374.74	9098.10	9.49	6.26	82638.26	51053.94	6899.36	9.53	6.29
D08	Infrastructure - PSU - CPs	IPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D09	Infrastructure- Other Corporate Securities - Debentures/Bonds	ICTD	74643.07	76721.08	588.62	3.34	2.20	74643.07	76721.08	6287.22	9.29	6.13	67059.00	19626.31	4883.31	9.52	6.28
D10	Infrastructure - Other Corporate Securities - CPs	ICCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.92	0.00	
D11	Infrastructure - Term Loans (with Charge)	ILWC	554.32	259.09	6.84	4.85	3.20	554.32	259.09	19.09	3.42	2.26	581.59	534.98	37.65	6.61	4.36
	<b>Tax Free Bonds</b>																
D12	Infrastructure-PSU/Debenture/Bonds	IPFD	16616.34	18377.20	281.93	8.17	8.17	16616.34	18377.20	844.20	6.24	6.24	11280.41	7151.99	719.97	7.78	7.78
D13	Infrastructure- Other Corporate Securities - Debentures/Bonds	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Sub Total</b>		<b>256406.65</b>	<b>302461.37</b>	<b>3996.68</b>	<b>6.94</b>		<b>256406.65</b>	<b>302461.37</b>	<b>18164.18</b>	<b>8.14</b>		<b>208291.83</b>	<b>213920.33</b>	<b>14713.45</b>	<b>4.12</b>	

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			Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %	Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %	Investment (₹)		Income on Invest. (₹)	Gross Yield %	Net Yield %
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			

**E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS**

E01	PSU - Equity Shares - Quoted	EAEQ	95150.56	136910.09	1260.78	5.70	5.70	95150.56	136910.09	3463.63	3.96	3.96	83038.98	84475.02	3820.81	4.97	4.97
E02	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	140856.65	432623.47	223.06	0.64	0.64	140856.65	432623.47	8157.81	6.00	6.00	139423.44	501363.34	7796.78	5.80	5.80
E03	Equity Shares - Companies Incorporated Outside India (Invested prior to IRDA Regulations)	EFES	256.44	471.19	4.51	7.09	7.09	256.44	471.19	239.83	175.67	175.67	256.44	1239.52	197.34	35.51	35.51
E04	Equity Shares (Including Equity related Instruments) - Promoter Group	EEPG	7412.21	22020.57	0.00	0.00	0.00	7412.21	22020.57	855.94	13.86	13.86	5793.77	14186.14	560.72	11.20	11.20
E05	Corporate Securities-Bonds-(Taxable)	EPBT	43748.66	43753.62	872.79	8.72	5.76	43748.66	43753.62	3375.48	8.71	5.75	37163.26	21577.09	3259.59	9.49	6.26
E06	Corporate Securities-Bonds-(Taxfree)	EPBF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E07	Corporate Securities - Preference Shares	EPNQ	50.76	50.76	0.00	0.00	0.00	50.76	50.76	29.79	58.75	58.75	80.45	80.12	29.60	45.09	45.09
E08	Corporate Securities - Investment in Subsidiaries	ECIS	7.62	7.62	0.00	0.00	0.00	7.62	7.62	8.35	242.47	242.47	7.62	7.62	6.95	167.58	167.58
E09	Corporate Securities - Debenture	ECOS	171509.38	171601.18	4113.18	11.15	7.36	171509.38	171601.18	15075.39	10.61	7.00	127758.84	70327.30	9696.15	9.35	6.17
E10	Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	6559.00	9319.55	49.56	2.82	1.86	6559.00	9319.55	532.40	7.83	5.17	7569.99	0.00	612.15	9.04	5.97
E11	Corpo. Securities - Derivative Instrument	ECDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E12	Investment Properties- Immovable	EINP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E13	Loans- Policy Loans	ELPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	2266.44	2148.25	61.53	10.32	6.81	2266.44	2148.25	263.48	11.54	7.62	2564.97	1798.03	2445.32	110.79	73.13
E15	Loans- Secured Loans - Mortgage of Property outside India	ELMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E16	Deposits - Deposits with Schedule Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	69207.00	69207.00	1257.66	8.15	5.38	69207.00	69207.00	5344.26	9.74	6.43	55562.00	30568.00	4192.87	8.94	5.90
E17	Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E18	Deposits - Repo / Reverse Repo	ECMR	0.00	0.00	67.05	7.75	5.12	0.00	0.00	254.33	7.94	5.24	0.00	0.00	211.78	0.00	0.00
E19	Deposits with Primary Dealers duly Recognised by Reserve Bank of India	EDPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	CCIL - CBLO	ECBO	3497.78	3497.78	23.08	7.64	5.04	3497.78	3497.78	80.73	7.83	5.17	0.00	1768.84	68.47	0.00	0.00
E21	Commercial Papers	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.01	11.50	7.59	4874.41	1887.48	133.78	4.32	2.85
E22	Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.70	0.00	0.00	0.00	0.00	73.69	0.00	0.00
E23	Preperpetual Debt Instrument of Tier I & II Capital Issued by PSU Banks	EUPD	29767.03	30458.38	693.32	9.75	6.44	29767.03	30458.38	2249.48	8.13	5.37	27808.47	25915.50	2633.38	9.93	6.56
E24	Preperpetual Debt Instrument of Tier I & II Capital Issued by Non-PSU Banks	EPPD	7473.56	7798.25	184.93	10.02	6.61	7473.56	7798.25	1220.76	17.78	11.74	7475.73	8178.50	752.06	10.59	6.99
E25	Preperpetual Non-Cumm. P. Shares & Redeemable Cummulative P. Shares of Tier I & II Capital Issued by PSU Banks	EUPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
E26	Preperual Non-Cumm. P. Shares & Redeemable Cumulative P. Sh of Tier I & II Capital Issued by Non PSU Banks	EPPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E27	Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E28	Mutual Fund - Gilt/ G Sec/ Liquid Schemes	EGMF	7589.39	7589.39	252.64	13.95	7.45	7589.39	7589.39	1258.31	6.66	6.66	7152.36	500.05	585.92	9.02	9.02
E29	Mutual Fund - (Under Insurer's Promoter Group)	EMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30	Net Current Assets (Only in respect of ULIP Business)	ENCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total</b>		<b>585352.48</b>	<b>937457.11</b>	<b>9064.07</b>	<b>6.70</b>		<b>585352.48</b>	<b>937457.11</b>	<b>42759.70</b>	<b>8.15</b>		<b>506530.74</b>	<b>763872.55</b>	<b>37077.36</b>	<b>5.64</b>	

**F Other Investments**

F01	Bonds - PSU - Taxable	OBPT	2362.24	2144.85	34.00	5.80	3.83	2362.24	2144.85	137.73	6.01	3.96	2362.24	2324.76	503.03	23.28	15.37
F02	Bonds-PSU-Taxfree	OBPF	1005.00	994.33	22.19	7.15	7.15	1005.00	994.33	83.61	6.91	6.91	1500.00	1762.96	90.24	0.00	0.00
F03	Equity Shares (incl. Co-Operative)	OESH	30214.47	12889.74	149.80	2.03	2.03	30214.47	12889.74	320.29	1.09	1.09	29047.74	20046.84	167.36	0.64	0.64
F04	Equity Shares (PSU & Unlisted)	OEPU	6459.47	1876.80	0.00	0.00	0.00	6459.47	1876.80	34.12	0.82	0.82	1864.88	455.02	1.68	0.16	0.16
F05	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	39.60	18.22	25.20	0.00	0.00	39.60	18.22	25.20	0.00	0.00	79.20	198.00	0.00	0.00	0.00
F06	Debenture	OLDB	36541.04	35169.21	2082.38	15.68	10.35	36541.04	35169.21	3655.84	8.24	5.44	13581.44	8990.89	902.70	8.95	5.91
F07	Debenture / Bonds / CPs / Loan etc. - (Promoter Group)	ODPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F08	Commercial Papers	OACP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F09	Preference Shares	OPSH	298.30	0.00	0.00	0.00	0.00	298.30	0.00	0.00	0.00	0.00	223.97	0.00	12.79	2.90	2.90
F10	Venture Fund	OVNF	12854.36	12084.05	102.66	3.32	3.32	12854.36	12084.05	149.87	1.21	1.21	11987.22	8700.02	75.36	0.67	0.67
F11	Short Term Loans (Unsecured Deposit)	OSLU	644.92	0.00	0.00	0.00	0.00	644.92	0.00	0.00	0.00	0.00	644.92	0.00	0.00	0.00	0.00
F12	Term Loans (without Charge)	OTLW	1234.44	644.00	53.54	14.94	9.86	1234.44	644.00	214.04	6.52	4.30	1685.47	776.88	101.97	6.01	3.97
F13	Mutual Funds - Debt/ Income/ Serial Plan/ Liquid Secemes	OMGS	2024.60	2024.60	67.70	6.60	6.60	2024.60	2024.60	566.78	46.11	46.11	1000.45	8108.92	187.39	0.00	0.00
F14	Mutual Funds - (Under Insurer's Promoter Group)	OMPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F15	Derivative Instruments	OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F16	Securitized Assets	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F17	Investment Properties- Immovable	OIPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Sub Total</b>		<b>93678.44</b>	<b>67845.79</b>	<b>2537.48</b>	<b>13.09</b>		<b>93678.44</b>	<b>67845.79</b>	<b>5187.48</b>	<b>6.80</b>		<b>63977.51</b>	<b>51364.29</b>	<b>2042.52</b>	<b>2.46</b>	

<b>Grand total</b>			<b>1593844.88</b>	<b>1978551.60</b>	<b>30110.11</b>	<b>8.33</b>		<b>1593844.88</b>	<b>1978551.60</b>	<b>121752.06</b>	<b>8.70</b>		<b>1326934.40</b>	<b>1418893.39</b>	<b>100121.97</b>	<b>6.04</b>	
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**CERTIFICATION**

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

Date: 30.04.2013

General Manager