



NL 36 : YIELD ON INVESTMENTS
NAME OF INSURER : UNITED INDIA INSURANCE COMPANY LIMITED
FOR THE PERIOD ENDED 30-September-2011

(₹ In Lacs)

S. No	Particulars	CODE	Current Quarter (Jul-11 to Sep-11)					Year to Date (Upto Sep-11)					Previous Year (31-Mar-2011)				
			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			
A Government Securities																	
A01	Central Government Bonds	CGSB	253841.59	260330.38	5874.92	9.71	6.41	253841.59	260330.38	11546.72	9.65	6.37	236110.75	210532.47	21089.24	9.55	6.31
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	CDSS	1254.41	1363.67	32.37	10.44	6.89	1254.41	1363.67	64.56	10.55	6.97	1257.61	1428.36	128.41	10.73	7.08
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
	Sub Total		255096.00	261694.05	5907.29	9.71		255096.00	261694.05	11611.28	9.66		237368.36	211960.83	21217.65	7.72	
B Government Securities / Other Approved Securities																	
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	105886.33	103369.58	2011.91	7.84	5.18	105886.33	103369.58	4083.57	8.04	5.31	101355.87	86999.37	6814.52	7.71	5.09
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	23715.63	25614.28	590.78	10.62	7.01	23715.63	25614.28	1102.85	10.03	6.62	21369.89	3869.72	624.37	4.63	3.06
B05	Guaranteed Equity	SGGE	104.75	104.75	0.00	0.00	0.00	104.75	104.75	0.00	0.00	0.00	104.75	0.00	39.81	46.91	30.97
	Sub Total		129706.71	129088.61	2602.69	8.33		129706.71	129088.61	5186.42	8.39		122830.51	90869.09	7478.70	6.29	
C Housing and Loans to State Govt for Housing & Fire Fighting Equipment																	
C01	Loans to State Government for Housing	HLSH	13432.18	13304.28	414.01	12.49	8.25	13432.18	13304.28	824.33	12.63	8.34	13497.05	14083.01	1994.39	15.25	10.06
C02	Loans to State Government for Fire Fighting Eqpt	HLSF	2650.05	2650.05	66.62	10.10	6.67	2650.05	2650.05	133.84	10.28	6.78	2693.39	2973.07	316.90	11.79	7.78
C03	Term Loan - HUDCO/ NHB/ Institutions accredited by NHB	HTLH	306.67	306.67	9.14	11.84	7.82	306.67	306.67	15.94	10.44	6.89	320.00	996.00	232.85	42.84	28.28
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	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
	Taxable Bonds of																
C06	Bonds/ Debentures issued by HUDCO	HTHD	8520.53	8358.90	201.01	8.69	5.74	8520.53	8358.90	436.23	9.55	6.31	10183.11	10360.54	943.48	9.70	6.40
C07	Bonds/ Debentures issued by NHB/ Institutions accredited by NHB	HTDN	37689.17	37225.42	802.79	9.10	6.00	37689.17	37225.42	1556.94	8.92	5.89	33716.23	13690.38	2070.78	8.88	5.86
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	60413.07	59912.85	1373.63	9.81	6.48	60413.07	59912.85	2670.65	9.65	6.37	52939.45	39120.35	4099.80	9.18	6.06

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			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
	Tax Free Bonds																
C09	Bonds/Debentures issued by HUDCO	HFHD	5159.83	5211.92	108.08	8.47	8.47	5159.83	5211.92	214.98	8.51	8.51	5159.83	5682.95	428.79	8.66	8.66
C10	Bonds/ Debentures issued by NHB/ Institutions accredited by NHB	HFND	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
	Sub Total		128171.49	126970.08	2975.28	9.77		128171.49	126970.08	5852.92	9.72		118509.05	86906.29	10086.99	10.88	

D Infrastructure Investments

D01	Infrastructure - Other Approved Securities	ISAS	5097.47	4768.71	111.58	8.85	5.84	5097.47	4768.71	221.74	8.89	5.87	5098.90	9589.18	859.93	11.89	7.85
D02	Infrastructure - PSU - Equity Shares - Quoted	ITPE	19496.31	19561.43	133.17	2.83	2.83	19496.31	19561.43	133.17	1.41	1.41	18322.58	27675.98	272.90	1.60	1.60
D03	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	18621.92	60963.85	1194.58	29.11	29.11	18621.92	60963.85	1199.23	14.62	14.62	15397.12	94877.87	692.48	4.79	4.79
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	178.02	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	
	Taxable Bonds																
D07	Infrastructure-PSU-Debenture/Bonds	IPTD	78668.97	77762.40	1758.95	9.64	6.36	78668.97	77762.40	3385.96	9.38	6.19	69102.17	51053.94	5639.78	8.91	5.88
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	50528.64	49721.61	1118.79	9.96	6.58	50528.64	49721.61	2105.29	9.48	6.25	40446.64	19626.31	2933.62	9.06	5.98
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	0.00	0.00	
D11	Infrastructure - Term Loans (with Charge)	ILWC	586.14	527.09	20.70	14.27	9.42	586.14	527.09	24.20	8.37	5.52	595.23	534.98	42.97	7.49	4.94
	Tax Free Bonds																
D12	Infrastructure-PSU/Debenture/Bonds	IPFD	8403.28	8596.76	131.18	6.47	6.47	8403.28	8596.76	302.32	7.53	7.53	7955.28	7151.99	578.86	6.49	6.49
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	
	Sub Total		181402.73	221901.85	4468.95	10.71		181402.73	221901.85	7371.91	8.91		156917.93	213920.33	11198.56	4.12	

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			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
E26	Preperual Non-Cumm. P. Shares & Redeemable Cummulative 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	2507.72	2507.72	135.93	12.36	12.36	2507.72	2507.72	253.51	11.68	11.68	6425.97	500.05	194.08	6.23	6.23
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
	Sub Total		461595.87	804239.16	15689.60	14.16		461595.87	804239.16	22993.15	10.46		440373.91	763872.55	30142.50	5.64	

F Other Investments

F01	Bonds - PSU - Taxable	OBPT	2461.82	2427.93	74.48	12.29	8.11	2461.82	2427.93	114.97	9.56	6.31	2461.82	2324.76	176.90	6.74	4.45
F02	Bonds-PSU-Taxfree	OBPF	1500.00	1470.74	22.68	6.09	6.09	1500.00	1470.74	45.12	0.00	0.00	1500.00	1762.96	91.32	0.00	0.00
F03	Equity Shares (incl. Co-Operative)	OESH	26615.14	15661.52	27.76	0.45	0.45	26615.14	15661.52	56.63	0.46	0.46	23148.47	20046.84	178.06	0.76	0.76
F04	Equity Shares (PSU & Unlisted)	OEPU	226.03	392.28	0.41	0.00	0.00	226.03	392.28	1.68	1.50	1.50	226.03	455.02	0.19	0.11	0.11
F05	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	
F06	Debenture	OLDB	8970.91	6888.20	130.82	6.41	4.23	8970.91	6888.20	262.33	6.48	4.28	7488.89	8990.89	628.45	7.34	4.84
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	
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	
F09	Preference Shares	OPSH	223.13	0.00	0.00	0.00	0.00	223.13	0.00	12.79	5.80	5.80	672.55	0.00	2.76	0.39	0.39
F10	Venture Fund	OVNF	11356.20	10438.29	19.86	0.72	0.72	11356.20	10438.29	36.65	0.67	0.67	10632.07	8700.02	82.05	0.81	0.81
F11	Short Term Loans (Unsecured Deposit)	OSLU	816.92	0.00	0.00	0.00	0.00	816.92	0.00	0.00	0.00	0.00	819.92	0.00	0.00	0.00	
F12	Term Loans (without Charge)	OTLW	1796.63	18.00	33.22	7.44	4.91	1796.63	18.00	53.34	6.01	3.97	1807.87	776.88	134.24	7.18	4.74
F13	Mutual Funds - Debt/ Income/ Serial Plan/ Liquid Secemes	OMGS	0.00	0.00	25.27	6.60	6.60	0.00	0.00	132.87	0.00	0.00	0.00	8108.92	1019.69	24.41	24.41
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	
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	
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	
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	
	Sub Total		53966.77	37296.95	334.50	2.61		53966.77	37296.95	716.38	2.81		48757.62	51364.29	2313.66	2.46	

Grand total			1209939.58	1581190.70	31978.31	11.11		1209939.58	1581190.70	53732.06	9.42		1124757.38	1418893.39	82438.06	6.04	
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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

Dated : 08-11-2011

General Manager