



NL 36 : YIELD ON INVESTMENTS : 1
NAME OF INSURER : UNITED INDIA INSURANCE COMPANY LIMITED (Code 545)
Statement as on 30-Sep-2012
Statement of Investment & Income
Period of Submission : Quarterly

(₹ In Lacs)

S. No	Particulars	CODE	Current Quarter (Jul-12 to Sep-12)					Year to Date (Upto Sep-12)					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			
A Government Securities																	
A01	Central Government Bonds	CGSB	349741.83	352883.72	7536.06	9.65	6.37	349741.83	352883.72	14420.83	9.34	6.16	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	CDS5	1248.01	1361.15	32.10	10.41	6.87	1248.01	1361.15	64.21	10.55	6.96	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
	Sub Total		350989.83	354244.87	7568.17	9.65		350989.83	354244.87	14485.03	18.68		283793.32	211960.83	23661.37	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	117269.00	116897.41	2324.78	8.38	5.53	117269.00	116897.41	4449.72	8.10	5.35	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	21814.02	23873.33	584.92	10.49	6.92	21814.02	23873.33	1191.71	10.83	7.15	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	0.00	0.00	0.00	104.75	0.00	41.90	50.00	33.01
	Sub Total		139187.77	140875.49	2909.69	8.73		139187.77	140875.49	5641.43	17.10		130390.18	90869.09	10538.85	6.29	
C Housing and Loans to State Govt for Housing & Fire Fighting Equipment																	
C01	Loans to State Government for Housing	HLSH	12336.54	12335.72	373.95	12.23	8.07	12336.54	12335.72	748.33	12.43	8.20	12493.83	14083.01	1636.33	13.44	8.87
C02	Loans to State Government for Fire Fighting Equpt	HLSF	2295.09	2295.09	57.51	10.15	6.70	2295.09	2295.09	115.02	10.28	6.79	2295.09	2973.07	266.50	11.29	7.45
C03	Term Loan - HUDCO/ NHB/ Institutions accredited by NHB	HTLH	120.00	120.00	1.88	6.30	4.16	120.00	120.00	3.75	6.35	4.19	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	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	6505.96	6466.55	1007.21	14.91	9.84	6505.96	6466.55	1182.57	8.87	5.86	8007.95	10360.54	814.98	9.38	6.19
C07	Bonds/ Debentures issued by NHB/ Institutions accredited by NHB	HTDN	45477.40	45327.40	141.65	1.32	0.87	45477.40	45327.40	1044.90	4.92	3.25	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	77876.25	78386.05	1704.30	9.50	6.27	77876.25	78386.05	3290.55	9.27	6.12	67376.24	39120.35	5619.14	9.80	6.47

S. No	Particulars	CODE	Current Quarter (Jul-12 to Sep-12)					Year to Date (Upto Sep-12)					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			
	Tax Free Bonds																
C09	Bonds/Debentures issued by HUDCO	HFHD	1159.95	1176.30	24.97	4.64	4.64	1159.95	1176.30	82.65	7.78	7.78	3172.90	5682.95	395.30	9.96	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
	Sub Total		145771.19	146107.11	3311.47	9.58		145771.19	146107.11	6467.76	18.94		133950.81	86906.29	12088.42	10.88	

D Infrastructure Investments

D01	Infrastructure - Other Approved Securities	ISAS	4594.62	4388.30	95.70	7.98	5.27	4594.62	4388.30	198.75	8.38	5.53	5096.05	9589.18	443.27	9.09	6.00
D02	Infrastructure - PSU - Equity Shares - Quoted	ITPE	22019.95	20100.02	212.93	3.89	3.89	22019.95	20100.02	212.93	1.94	1.94	22019.95	27675.98	480.78	2.41	2.41
D03	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	20377.09	75481.83	852.95	17.43	17.43	20377.09	75481.83	852.95	8.72	8.72	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	
	Taxable Bonds																
D07	Infrastructure-PSU-Debenture/Bonds	IPTD	102653.90	102996.16	2168.46	9.47	6.25	102653.90	102996.16	4096.39	9.04	5.97	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	87174.20	88266.83	1987.57	10.44	6.89	87174.20	88266.83	3955.97	10.53	6.95	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	581.59	257.73	5.11	3.53	2.33	581.59	257.73	5.24	1.81	1.20	581.59	534.98	37.65	6.61	4.36
	Tax Free Bonds																
D12	Infrastructure-PSU/Debenture/Bonds	IPFD	10618.49	11466.35	140.99	5.18	5.18	10618.49	11466.35	344.80	6.40	6.40	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	
	Sub Total		248019.85	302957.22	5463.73	9.70		248019.85	302957.22	9667.04	17.31		208291.83	213920.33	14713.45	4.12	

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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			
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	20920.29	20920.14	322.14	9.29	9.29	20920.29	20920.14	714.65	10.45	10.45	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
	Sub Total		556618.91	944278.19	14586.79	11.13		556618.91	944278.19	24439.55	18.82		506530.74	763872.55	37077.36	5.64	

F Other Investments

F01	Bonds - PSU - Taxable	OBPT	2362.24	2117.28	34.70	5.92	3.91	2362.24	2117.28	69.01	5.93	3.91	2362.24	2324.76	503.03	23.28	15.37
F02	Bonds-PSU-Taxfree	OBPF	1500.00	1492.00	16.42	4.40	4.40	1500.00	1492.00	38.73	5.23	5.23	1500.00	1762.96	90.24	0.00	0.00
F03	Equity Shares (incl. Co-Operative)	OESH	27902.84	17583.33	124.96	1.76	1.76	27902.84	17583.33	124.96	0.88	0.88	29047.74	20046.84	167.36	0.64	0.64
F04	Equity Shares (PSU & Unlisted)	OEPU	1864.88	1248.01	32.13	0.00	0.00	1864.88	1248.01	34.12	3.69	3.69	1864.88	455.02	1.68	0.16	0.16
F05	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	79.20	79.20	0.00	0.00	0.00	79.20	79.20	0.00	0.00	0.00	79.20	198.00	0.00	0.00	0.00
F06	Debenture	OLDB	22828.62	21235.10	438.77	9.76	6.44	22828.62	21235.10	690.60	7.73	5.10	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	268.61	0.00	0.00	0.00	0.00	268.61	0.00	0.00	0.00	0.00	223.97	0.00	12.79	2.90	2.90
F10	Venture Fund	OVNF	12329.09	11418.93	30.42	1.00	1.00	12329.09	11418.93	47.21	0.78	0.78	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	1422.23	12.00	40.15	10.47	6.91	1422.23	12.00	70.47	9.28	6.13	1685.47	776.88	101.97	6.01	3.97
F13	Mutual Funds - Debt/ Income/ Serial Plan/ Liquid Secemes	OMGS	9625.23	9626.17	237.25	6.60	6.60	9625.23	9626.17	318.86	12.37	12.37	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
	Sub Total		80827.87	64812.02	954.78	5.31		80827.87	64812.02	1393.95	7.78		63977.51	51364.29	2042.52	2.46	

Grand total			1521415.42	1953274.90	34794.63	9.89		1521415.42	1953274.90	62094.76	8.91		1326934.40	1418893.39	100121.97	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

Date: 09.11.2012

General Manager