



NL 36 : YIELD ON INVESTMENTS : 1
NAME OF INSURER : UNITED INDIA INSURANCE COMPANY LIMITED (Code 545)
Statement as on 31-Dec-2011
Statement of Investment & Income
Period of Submission : Quarterly

(₹ 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	260235.01	258565.51	5955.18	9.71	6.41	260235.01	258565.51	17501.90	9.75	6.43	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	1252.80	1343.03	32.19	10.39	6.86	1252.80	1343.03	96.75	10.69	7.06	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		261487.81	259908.54	5987.37	9.72		261487.81	259908.54	17598.65	9.75		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	107811.36	105211.05	2024.89	7.82	5.16	107811.36	105211.05	6108.46	8.02	5.30	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	23689.90	25316.72	610.20	10.98	7.25	23689.90	25316.72	1713.05	10.54	6.96	21369.89	3869.72	624.37	4.63	3.06
B05	Guaranteed Equity	SGGE	104.75	104.75	41.90	200.00	132.02	104.75	104.75	41.90	66.67	44.01	104.75	0.00	39.81	46.91	30.97
	Sub Total		131606.01	130632.52	2676.99	8.51		131606.01	130632.52	7863.41	8.50		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	13394.06	13266.16	407.97	12.32	8.14	13394.06	13266.16	1232.30	12.81	8.45	13497.05	14083.01	1994.39	15.25	10.06
C02	Loans to State Government for Fire Fighting Equpt	HLSF	2650.05	2650.05	66.03	10.01	6.61	2650.05	2650.05	199.87	10.36	6.84	2693.39	2973.07	316.90	11.79	7.78
C03	Term Loan - HUDCO/ NHB/ Institutions accredited by NHB	HTLH	306.67	306.67	0.08	0.10	0.07	306.67	306.67	16.02	6.99	4.62	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	8514.21	8354.30	191.44	8.28	5.46	8514.21	8354.30	627.67	9.26	6.11	10183.11	10360.54	943.48	9.70	6.40
C07	Bonds/ Debentures issued by NHB/ Institutions accredited by NHB	HTDN	38685.14	38023.93	858.06	9.59	6.33	38685.14	38023.93	2415.00	9.20	6.07	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	65374.68	64607.35	1454.43	9.96	6.57	65374.68	64607.35	4125.08	9.63	6.36	52939.45	39120.35	4099.80	9.18	6.06

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			
	Tax Free Bonds																
C09	Bonds/Debentures issued by HUDCO	HFHD	5159.83	5176.15	108.08	8.47	8.47	5159.83	5176.15	323.06	8.62	8.62	5159.83	5682.95	428.79	8.66	8.66
C10	Bonds/ Debentures issued by NHB/ Institutions accredited by NHB	HF DN	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		134084.63	132384.61	3086.09	9.89		134084.63	132384.61	8939.01	9.78		118509.05	86906.29	10086.99	10.88	

D Infrastructure Investments

D01	Infrastructure - Other Approved Securities	ISAS	5096.76	4754.05	111.68	8.86	5.85	5096.76	4754.05	333.42	9.02	5.95	5098.90	9589.18	859.93	11.89	7.85
D02	Infrastructure - PSU - Equity Shares - Quoted	ITPE	20043.87	17423.80	90.10	1.88	1.88	20043.87	17423.80	223.27	1.56	1.56	18322.58	27675.98	272.90	1.60	1.60
D03	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	19894.32	49004.76	16.96	0.38	0.38	19894.32	49004.76	1216.19	9.52	9.52	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	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	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	0.00
	Taxable Bonds																
D07	Infrastructure-PSU-Debenture/Bonds	IPTD	80646.47	79238.39	1757.41	9.50	6.27	80646.47	79238.39	5143.37	9.48	6.26	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	0.00
D09	Infrastructure- Other Corporate Securities - Debentures/Bonds	ICTD	62495.88	62102.59	1295.02	10.19	6.73	62495.88	62102.59	3400.31	9.11	6.01	40446.64	19626.31	2933.62	9.06	5.98
D10	Infrastructure - Other Corporate Securities - CPs	ICCP	1467.08	1467.08	0.00	0.00	0.00	1467.08	1467.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D11	Infrastructure - Term Loans (with Charge)	ILWC	581.59	522.55	1.28	0.87	0.58	581.59	522.55	25.48	5.90	3.90	595.23	534.98	42.97	7.49	4.94
	Tax Free Bonds																
D12	Infrastructure-PSU/Debenture/Bonds	IPFD	10833.33	11266.82	191.63	8.24	8.24	10833.33	11266.82	493.95	7.20	7.20	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	0.00
	Sub Total		201059.30	225780.05	3464.08	7.82		201059.30	225780.05	10835.99	8.32		156917.93	213920.33	11198.56	4.12	

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E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS

E01	PSU - Equity Shares - Quoted	EAEQ	85006.58	113567.19	231.22	1.16	1.16	85006.58	113567.19	2699.68	4.59	4.59	74669.26	84475.02	2491.20	4.87	4.87
E02	Coporate Securities - Equity Shares (Ordinary) - Quoted	EACE	147066.43	405543.92	359.35	1.01	1.01	147066.43	405543.92	7336.37	7.06	7.06	137231.31	501363.34	9649.93	6.26	6.26
E03	Equity Shares - Companies Incorporated Outside India (Invested prior to IRDA Regulations)	EFES	1052.29	1229.38	1.92	0.73	0.73	1052.29	1229.38	197.34	27.59	27.59	1052.29	1239.52	143.05	14.59	14.59
E04	Equity Shares (Including Equiy related Instruments) - Promoter Group	EEPG	5603.02	13912.70	0.00	0.00	0.00	5603.02	13912.70	544.97	14.78	14.78	4776.69	14186.14	293.81	9.05	9.05
E05	Corporate Securities-Bonds-(Taxable)	EPBT	37667.86	36710.11	815.92	9.11	6.01	37667.86	36710.11	2467.28	9.40	6.20	34793.16	21577.09	2364.97	8.26	5.45
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	80.45	80.45	0.00	0.00	0.00	80.45	80.45	29.60	60.12	60.12	80.45	80.12	29.60	45.09	45.09
E08	Corporate Securities - Investment in Subsidiaries	ECIS	7.62	7.62	6.95	670.31	670.31	7.62	7.62	6.95	223.44	223.44	7.62	7.62	6.95	167.58	167.58
E09	Corporate Securities - Debenture	ECOS	109748.81	108865.90	2677.77	10.91	7.20	109748.81	108865.90	7157.27	9.94	6.56	89365.35	70327.30	6528.58	8.80	5.81
E10	Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	6573.27	6589.25	153.50	9.44	6.23	6573.27	6589.25	458.83	9.64	6.36	6583.17	0.00	896.59	14.60	9.64
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	2711.50	1420.84	81.36	9.40	6.20	2711.50	1420.84	2374.89	136.74	90.26	4294.70	1798.03	987.18	24.78	16.35
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	36877.00	36877.00	1028.96	10.51	6.94	36877.00	36877.00	2949.33	10.29	6.79	42476.91	30568.00	2700.62	7.26	4.79
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	58.10	0.00	0.00	0.00	0.00	148.76	0.00	0.00	0.00	0.00	199.04	11.27	7.44
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	0.00	0.00	21.44	0.00	0.00	0.00	0.00	45.38	0.00	0.00	1842.87	1768.84	38.15	4.23	2.79
E21	Commercial Papers	ECCP	0.00	0.00	2.35	1.29	0.85	0.00	0.00	57.35	10.93	7.21	1457.07	1887.48	297.27	28.26	18.66
E22	Application Money	ECAM	7500.00	7500.00	0.31	0.03	0.02	7500.00	7500.00	9.59	0.00	0.00	0.00	0.00	1.63	0.00	0.00
E23	Preperutal Debt Instrument of Tier I & II Capital Issued by PSU Banks	EUPD	27816.11	27717.00	663.19	9.65	6.37	27816.11	27717.00	1982.36	9.85	6.50	27839.20	25915.50	2568.48	9.76	6.44
E24	Preperutal Debt Instrument of Tier I & II Capital Issued by Non-PSU Banks	EPPD	7476.27	7675.75	189.04	10.24	6.76	7476.27	7675.75	565.07	10.47	6.91	7477.90	8178.50	751.37	10.58	6.98
E25	Preperutal 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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			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	Perpetual 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	6375.48	6375.48	207.68	13.19	13.19	6375.48	6375.48	461.19	9.97	9.97	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		481562.69	774072.59	6499.06	5.68		481562.69	774072.59	29492.21	8.81		440373.91	763872.55	30142.50	5.64	

F Other Investments

F01	Bonds - PSU - Taxable	OBPT	2461.82	2427.47	40.94	6.71	4.43	2461.82	2427.47	155.91	8.72	5.76	2461.82	2324.76	176.90	6.74	4.45
F02	Bonds-PSU-Taxfree	OBPF	1500.00	1465.65	22.68	6.09	6.09	1500.00	1465.65	67.80	0.00	0.00	1500.00	1762.96	91.32	0.00	0.00
F03	Equity Shares (incl. Co-Operative)	OESH	25831.42	12923.17	110.67	1.81	1.81	25831.42	12923.17	167.30	0.91	0.91	23148.47	20046.84	178.06	0.76	0.76
F04	Equity Shares (PSU & Unlisted)	OEPU	226.03	291.47	0.00	0.00	0.00	226.03	291.47	1.68	1.00	1.00	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	0.00	198.00	0.00	0.00	0.00
F06	Debenture	OLDB	10884.05	8689.20	270.21	11.94	7.88	10884.05	8689.20	532.54	7.96	5.25	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	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	223.13	0.00	0.00	0.00	0.00	223.13	0.00	12.79	3.86	3.86	672.55	0.00	2.76	0.39	0.39
F10	Venture Fund	OVNF	11708.40	10704.32	16.83	0.60	0.60	11708.40	10704.32	53.48	0.64	0.64	10632.07	8700.02	82.05	0.81	0.81
F11	Short Term Loans (Unsecured Deposit)	OSLU	744.92	0.00	0.00	0.00	0.00	744.92	0.00	0.00	0.00	0.00	819.92	0.00	0.00	0.00	0.00
F12	Term Loans (without Charge)	OTLW	1767.86	18.00	20.08	4.52	2.98	1767.86	18.00	73.42	5.59	3.69	1807.87	776.88	134.24	7.18	4.74
F13	Mutual Funds - Debt/ Income/ Serial Plan/ Liquid Secemes	OMGS	1000.20	1000.20	33.95	6.60	6.60	1000.20	1000.20	166.82	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	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	Securitisied 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		56347.83	37519.48	515.36	3.94		56347.83	37519.48	1231.74	3.16		48757.62	51364.29	2313.66	2.46	

	Grand total		1266148.27	1560297.80	22228.95	7.51		1266148.27	1560297.80	75961.01	8.75		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 : 10-02-2012

General Manager