

NL 36 : YIELD ON INVESTMENTS : 1

NAME OF INSURER : **UNITED INDIA INSURANCE COMPANY LIMITED (Code 545)**

Statement as on **31-Mar-2016**

Statement of Investment & Income

Period of Submission : Quarterly



(₹ In Lacs)

| S. No | Particulars | CODE | Current Qtr (Jan-16 to Mar-16) | | | | | Year to Date (Apr-15 to Mar-16) | | | | | Year to Date (Apr-14 to Mar-15) | | | | |
|-------|-------------|------|--------------------------------|--------------|-----------------------|---------------|-------------|---------------------------------|--------------|-----------------------|---------------|-------------|---------------------------------|--------------|-----------------------|---------------|-------------|
| | | | 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 | 419132.07 | 419192.36 | 9618.53 | 9.20 | 6.08 | 452219.32 | 419192.36 | 39062.97 | 8.61 | 5.69 | 438301.50 | 429694.01 | 37803.27 | 8.62 | 5.69 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1231.49 | 0.00 | 6.44 | 0.52 | 0.34 | 1235.24 | 1343.03 | 122.03 | 9.88 | 6.52 |
| A04 | Treasury Bills | CTRB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 980.00 | 0.00 | 4.84 | 0.49 | 0.32 | 2247.02 | 980.00 | 166.97 | 7.43 | 4.90 |
| | Sub Total | | 419132.07 | 419192.36 | 9618.53 | 9.20 | 6.08 | 454430.81 | 419192.36 | 39074.25 | 8.58 | 5.66 | 441783.76 | 432017.04 | 38092.26 | 8.62 | 5.69 |

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 | 156376.93 | 144250.73 | 3291.05 | 8.44 | 5.57 | 146980.62 | 144250.73 | 12500.71 | 8.48 | 5.60 | 135291.51 | 142036.88 | 11331.32 | 8.38 | 5.53 |
| 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 | 95305.37 | 98017.21 | 2221.59 | 9.35 | 6.17 | 92322.23 | 98017.21 | 8690.10 | 9.39 | 6.20 | 56743.46 | 78975.91 | 5559.44 | 9.80 | 6.47 |
| B05 | Guaranteed Equity | SGGE | 104.75 | 104.75 | 0.00 | 0.00 | 0.00 | 104.75 | 104.75 | 56.57 | 53.85 | 35.55 | 104.75 | 104.75 | 50.28 | 48.00 | 31.68 |
| | Sub Total | | 251787.04 | 242372.69 | 5512.64 | 8.78 | 5.80 | 239407.60 | 242372.69 | 21247.38 | 8.85 | 5.84 | 192139.71 | 221117.54 | 16941.04 | 8.82 | 5.82 |

C Housing and Loans to State Govt for Housing & Fire Fighting Equipment

| | | | | | | | | | | | | | | | | | |
|------|---|------|-----------|-----------|---------|-------|------|-----------|-----------|----------|-------|------|-----------|-----------|----------|-------|------|
| C01 | Loans to State Government for Housing | HLSH | 9092.36 | 8124.53 | 295.25 | 13.02 | 8.60 | 9122.75 | 8124.53 | 1104.88 | 12.08 | 7.97 | 10185.86 | 9157.57 | 1234.34 | 12.12 | 8.00 |
| C02 | Loans to State Government for Fire Fighting Eqpt | HLSF | 1425.16 | 1210.58 | 34.64 | 9.75 | 6.44 | 1427.06 | 1210.58 | 138.57 | 9.68 | 6.39 | 1699.59 | 1440.87 | 167.03 | 9.83 | 6.49 |
| C03 | Term Loan - HUDCO/ NHB/ Institutions accredited by NHB | HTLH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2500.00 | 0.00 | 66.02 | 2.63 | 1.74 | 2500.00 | 2500.50 | 236.25 | 9.45 | 6.24 |
| | Taxable Bonds of | | | | | | | | | | | | | | | | |
| C06A | Bonds/ Debentures issued by HUDCO | HTHD | 2500.00 | 2510.75 | 56.15 | 9.01 | 5.95 | 2500.00 | 2510.75 | 226.61 | 9.04 | 5.97 | 2741.10 | 2520.75 | 250.36 | 9.13 | 6.03 |
| C07 | Bonds/ Debentures issued by NHB/ Institutions accredited by NHB | HTDN | 74546.07 | 75775.70 | 1660.50 | 8.93 | 5.90 | 68744.90 | 75775.70 | 6262.91 | 9.09 | 6.00 | 59460.71 | 63442.80 | 5461.69 | 9.19 | 6.06 |
| 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 | 112585.96 | 114384.55 | 2653.44 | 9.45 | 6.24 | 110464.88 | 114384.55 | 10505.91 | 9.48 | 6.26 | 105848.88 | 113156.15 | 10040.42 | 9.49 | 6.26 |

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(₹ In Lacs)

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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 | | | |
| | Tax Free Bonds | | | | | | | | | | | | | | | | |
| C09 | Bonds/Debentures issued by HUDCO | HFHD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C10 | Bonds/ Debentures issued by NHB/ Institutions accredited by NHB | HFBN | 0.00 | 0.00 | 0.00 | 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 |
| | OTHER INVESTMENTS | | | | | | | | | | | | | | | | |
| C12 | Debentures /Bonds /CPs /Loans | HODS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C13 | Housing - Securitised Assets | HOMB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C14 | Debentures /Bonds /CPs /Loans - (Promoter Group) | HOPG | 0.00 | 0.00 | 0.00 | 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 | | 200149.55 | 202006.11 | 4699.98 | 9.42 | 6.22 | 194759.59 | 202006.11 | 18304.90 | 9.37 | 6.19 | 182436.14 | 192218.64 | 17390.09 | 9.53 | 6.29 |

D Infrastructure Investments

| | | | | | | | | | | | | | | | | | |
|-----|---|------|-----------|-----------|---------|-------|-------|-----------|-----------|----------|-------|------|-----------|-----------|----------|-------|-------|
| D01 | Infrastructure - Other Approved Securities | ISAS | 1487.50 | 1478.10 | 31.72 | 8.55 | 5.65 | 1531.22 | 1478.10 | 128.70 | 8.38 | 5.53 | 3488.92 | 3455.70 | 285.31 | 8.18 | 5.40 |
| D02 | Infrastructure - PSU - Equity Shares - Quoted | ITPE | 30383.32 | 24971.92 | 486.30 | 6.42 | 4.24 | 30280.01 | 24971.92 | 1957.83 | 6.45 | 4.26 | 26011.08 | 32845.33 | 1203.71 | 4.63 | 3.05 |
| D03 | Infrastructure - Corporate Securities - Equity Shares - Quoted | ITCE | 30725.28 | 77108.27 | 2025.16 | 26.44 | 17.45 | 28002.89 | 77108.27 | 3233.61 | 11.52 | 7.60 | 25931.83 | 106534.58 | 4714.09 | 18.18 | 12.00 |
| 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 | 0.00 | 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 | 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 |
| D07 | Infrastructure - Infrastructure Development Fund (IDF) | IDDF | 0.00 | 0.00 | 0.00 | 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 | | | | | | | | | | | | | | | | |
| D08 | Infrastructure-PSU-Debenture/Bonds | IPTD | 134447.32 | 127758.05 | 3400.48 | 10.14 | 6.70 | 141519.96 | 127758.05 | 13148.81 | 9.27 | 6.12 | 148278.29 | 153140.38 | 13253.99 | 8.94 | 5.90 |
| D09 | 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 |
| D10 | Infrastructure- Other Corporate Securities - Debentures/Bonds | ICTD | 117122.97 | 120080.75 | 2677.12 | 9.17 | 6.05 | 102722.61 | 120080.75 | 9597.50 | 9.32 | 6.15 | 80032.29 | 80733.90 | 6924.89 | 8.65 | 5.71 |
| D11 | 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 | 0.00 |
| D12 | Infrastructure - Term Loans (with Charge) | ILWC | 541.23 | 245.13 | 7.31 | 5.42 | 3.58 | 541.23 | 245.13 | 29.12 | 5.37 | 3.54 | 547.16 | 246.01 | 28.71 | 5.25 | 3.46 |

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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 | | | |
| | Tax Free Bonds | | | | | | | | | | | | | | | | |
| D13 | Infrastructure-PSU/Debtenture/Bonds | IPFD | 14911.17 | 14610.53 | 362.41 | 9.75 | 6.44 | 15755.69 | 14610.53 | 1293.06 | 8.18 | 5.40 | 16987.47 | 19548.01 | 1319.47 | 7.77 | 5.13 |
| D14 | Infrastructure- Other Corporate Securities - Debtentures/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 |
| | OTHER INVESTMENTS | | | | | | | | | | | | | | | | |
| D15 | Infrastructure - Equity (including unlisted) | IOEQ | 3559.08 | 1493.37 | 0.00 | 0.00 | 0.00 | 4375.41 | 1493.37 | 8.27 | 0.19 | 0.12 | 3452.04 | 1530.53 | 0.00 | 0.00 | 0.00 |
| D16 | Infrastructure - Debtentures /Bonds /CPs /loans | IODS | 39554.76 | 36184.85 | 1028.87 | 10.43 | 6.89 | 40548.07 | 36184.85 | 4221.17 | 10.38 | 6.85 | 38463.48 | 42855.68 | 4592.89 | 11.94 | 7.88 |
| D17 | Infrastructure - Securitised Assets | IOSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D18 | Infrastructure - Equity (Promoter Group) | IOPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| D19 | Infrastructure - Debtentures /Bonds /CPs /loans - (Promoter Group) | IOPD | 0.00 | 0.00 | 0.00 | 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 | | 372732.63 | 403930.96 | 10019.37 | 10.78 | 7.12 | 365277.09 | 403930.96 | 33618.07 | 9.18 | 6.06 | 343232.16 | 440890.12 | 32323.05 | 9.42 | 6.22 |

E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS

| | | | | | | | | | | | | | | | | | |
|-----|---|------|-----------|-----------|----------|-------|-------|-----------|-----------|----------|--------|-------|-----------|-----------|----------|--------|-------|
| E01 | PSU - Equity Shares - Quoted | EAEQ | 173883.34 | 165421.08 | 6111.64 | 14.10 | 9.31 | 171453.28 | 165421.08 | 26855.33 | 15.62 | 10.31 | 142902.22 | 225936.07 | 14559.80 | 10.19 | 6.73 |
| E02 | Corporate Securities - Equity Shares (Ordinary)- Quoted | EACE | 225210.01 | 597898.76 | 23285.05 | 41.47 | 27.37 | 206493.22 | 597898.76 | 78031.57 | 37.69 | 24.88 | 161366.70 | 615335.16 | 44258.25 | 27.43 | 18.10 |
| E03 | Equity Shares - Companies Incorporated Outside India (Invested prior to IRDA Regulations) | EFES | 1052.29 | 775.49 | 1.62 | 0.62 | 0.41 | 1052.29 | 775.49 | 360.99 | 34.21 | 22.58 | 1052.29 | 1092.09 | 397.27 | 37.75 | 24.92 |
| E04 | Equity Shares (incl. Equity related Instruments) - Promoter Group | EEPG | 13564.28 | 41229.57 | 0.00 | 0.00 | 0.00 | 8711.51 | 41229.57 | 1015.80 | 11.63 | 7.68 | 7235.23 | 30121.20 | 4248.05 | 58.71 | 38.76 |
| E05 | Corporate Securities - Bonds - (Taxable) | EPBT | 26281.93 | 24212.33 | 579.84 | 8.85 | 5.84 | 30848.68 | 24212.33 | 2728.26 | 8.82 | 5.82 | 38012.63 | 35982.63 | 3329.22 | 8.76 | 5.78 |
| 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 | 29.60 | 58.15 | 38.39 | 50.76 | 50.76 | 29.60 | 58.31 | 38.49 |
| E08 | Corporate Securities - Investment in Subsidiaries | ECIS | 7.62 | 7.62 | 0.00 | 0.00 | 0.00 | 7.62 | 7.62 | 11.11 | 145.38 | 95.97 | 7.62 | 7.62 | 11.11 | 145.78 | 96.23 |
| E09 | Corporate Securities - Debtentures | ECOS | 136220.27 | 139286.98 | 3064.57 | 9.02 | 5.96 | 145803.89 | 139286.98 | 11902.58 | 8.14 | 5.37 | 160684.09 | 166678.17 | 15774.09 | 9.82 | 6.48 |
| E10 | Corporate Securities - Debtentures / Bonds/ CPs /Loan - (Promoter Group) | EDPG | 11019.01 | 11349.00 | 249.00 | 9.06 | 5.98 | 11023.96 | 11349.00 | 1003.01 | 9.07 | 5.99 | 9650.82 | 11408.50 | 878.92 | 9.11 | 6.01 |
| E11 | Corporate Securities - Derivative Instruments | 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 | Municipal Bonds | EMUN | 0.00 | 0.00 | 0.00 | 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 | 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 |
| E14 | 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 |

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(₹ In Lacs)

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| | | | Book Value | Market Value | | | | Book Value | Market Value | | | | Book Value | Market Value | | | |
| E15 | Loans - Secured Loans - Mortgage of Property in India (Term Loan) | ELMI | 2107.46 | 1949.59 | 221.28 | 42.11 | 27.80 | 2162.59 | 1949.59 | 480.59 | 22.16 | 14.63 | 2259.28 | 2091.49 | 412.73 | 18.27 | 12.06 |
| E16 | Loans - Secured Loans - Mortgage of Property outside India (Term Loan) | 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 |
| E17 | Deposits - Deposit with Scheduled Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI | ECDB | 41099.22 | 37535.02 | 905.49 | 8.84 | 5.83 | 49832.58 | 37535.02 | 4436.10 | 8.88 | 5.86 | 67829.03 | 63075.41 | 6223.57 | 9.18 | 6.06 |
| E18 | 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 |
| E19 | Deposits - Repo / Reverse Repo - Govt Securities | ECMR | 4875.25 | 0.00 | 73.63 | 6.06 | 4.00 | 5201.79 | 0.00 | 339.29 | 6.50 | 4.29 | 6616.90 | 0.00 | 460.70 | 6.96 | 4.60 |
| E20 | Deposits - Repo / Reverse Repo - Corporate Securities | ECCR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E21 | 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 |
| E22 | CCIL - CBLO | ECBO | 2289.14 | 4995.67 | 19.14 | 3.35 | 2.21 | 4787.24 | 4995.67 | 88.10 | 1.84 | 1.21 | 3117.26 | 3494.86 | 122.34 | 3.92 | 2.59 |
| E23 | Commercial Papers | ECCP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E24 | Application Money | ECAM | 4687.50 | 0.00 | 0.00 | 0.00 | 0.00 | 4492.21 | 0.00 | 0.00 | 0.00 | 0.00 | 1727.13 | 51.60 | 30.24 | 1.75 | 1.16 |
| E25 | Perpetual Debt Instruments of Tier I & II Capital Issued by PSU Banks | EUPD | 25169.18 | 24811.50 | 528.89 | 8.43 | 5.56 | 25184.91 | 24811.50 | 2317.56 | 9.18 | 6.06 | 27078.49 | 26032.38 | 2323.67 | 8.58 | 5.66 |
| E26 | Perpetual Debt Instruments of Tier I & II Capital Issued by Non-PSU Banks | EPPD | 7467.32 | 7566.25 | 186.05 | 9.99 | 6.60 | 7468.14 | 7566.25 | 749.49 | 10.01 | 6.61 | 7470.31 | 7677.00 | 747.83 | 10.01 | 6.61 |
| E27 | Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1&2 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 |
| E28 | Perpetual Non-Cum. P.Shares & Redeemable Cumulative P.Shares of Tier 1&2 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 |
| E29 | 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 |
| E30 | Mutual Fund - Gilt/G.Sec/Liquid Schemes | EGMF | 37201.18 | 19378.72 | 802.79 | 8.66 | 5.71 | 34643.20 | 19378.72 | 2675.05 | 7.70 | 5.08 | 23728.91 | 16915.74 | 1693.36 | 7.14 | 4.71 |
| E31 | 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 |
| E32 | 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 | | 712185.77 | 1076468.34 | 36028.99 | 20.29 | 13.39 | 709217.89 | 1076468.34 | 133024.45 | 18.71 | 12.35 | 660789.68 | 1205950.68 | 95500.76 | 14.45 | 9.54 |

NL 36 : YIELD ON INVESTMENTS : 1NAME OF INSURER : **UNITED INDIA INSURANCE COMPANY LIMITED (Code 545)**Statement as on **31-Mar-2016**

Statement of Investment & Income

Period of Submission : Quarterly



(₹ In Lacs)

| S. No | Particulars | CODE | Current Qtr (Jan-16 to Mar-16) | | | | | Year to Date (Apr-15 to Mar-16) | | | | | Year to Date (Apr-14 to Mar-15) | | | | |
|----------------------------|---|------|--------------------------------|-------------------|-----------------------|---------------|-------------|---------------------------------|-------------------|-----------------------|---------------|-------------|---------------------------------|-------------------|-----------------------|---------------|-------------|
| | | | 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 | | | |
| F Other Investments | | | | | | | | | | | | | | | | | |
| F01 | Bonds - PSU - Taxable | OBPT | 2584.21 | 2515.70 | 113.72 | 17.65 | 11.65 | 2585.97 | 2515.70 | 283.94 | 10.95 | 7.23 | 722.12 | 2498.45 | 271.01 | 37.53 | 24.77 |
| F02 | Bonds-PSU-Taxfree | OBPF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F03 | Equity Shares (incl. Co-Operative) | OESH | 27650.86 | 5367.64 | 114.33 | 1.66 | 1.09 | 26259.60 | 5367.64 | 397.80 | 1.51 | 1.00 | 26915.53 | 12634.20 | 2276.07 | 8.46 | 5.58 |
| F04 | Equity Shares (PSU & Unlisted) | OEPU | 596.83 | 686.42 | 0.00 | 0.00 | 0.00 | 614.83 | 686.42 | 123.69 | 20.06 | 13.24 | 711.25 | 964.74 | 0.31 | 0.04 | 0.03 |
| F05 | Equity Shares (incl. Equity related Instruments) - Promoter Group | OEPG | 3537.50 | 3537.50 | 0.00 | 0.00 | 0.00 | 3102.73 | 3537.50 | 177.97 | 5.72 | 3.78 | 1361.75 | 2107.28 | 0.00 | 0.00 | 0.00 |
| F06 | Debenture | OLDB | 36470.92 | 32113.99 | 940.98 | 10.35 | 6.83 | 27937.21 | 32113.99 | 4774.36 | 17.04 | 11.25 | 18382.82 | 14375.51 | 1565.77 | 8.52 | 5.62 |
| 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 | Municipal Bonds | OMUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 511.36 | 503.27 | 30.60 | 5.98 | 3.95 |
| F09 | 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 |
| F10 | Preference Shares | OPSH | 297.46 | 0.00 | 0.00 | 0.00 | 0.00 | 298.09 | 0.00 | 1.60 | 0.53 | 0.35 | 298.30 | 0.00 | 3.11 | 1.04 | 0.69 |
| F11 | Venture Fund / SEBI approved Alternate Investment Fund | OVNF | 14330.05 | 13286.64 | 70.27 | 1.97 | 1.30 | 14094.38 | 13286.64 | 285.55 | 2.02 | 1.33 | 13059.62 | 12586.15 | 347.30 | 2.66 | 1.76 |
| F12 | Short Term Loans (Unsecured Deposits) | OSLU | 642.92 | 0.00 | 0.00 | 0.00 | 0.00 | 642.96 | 0.00 | 0.00 | 0.00 | 0.00 | 644.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| F13 | Term Loans (without Charge) | OTLW | 1197.93 | 632.00 | 59.03 | 19.77 | 13.05 | 1198.10 | 632.00 | 279.82 | 23.29 | 15.37 | 1211.68 | 632.00 | 299.29 | 24.70 | 16.30 |
| F14 | Mutual Funds - Debt/ Income/ Serial Plan/ Liquid Secemes | OMGS | 2946.15 | 0.00 | 0.00 | 0.00 | 0.00 | 7666.70 | 0.00 | 274.45 | 0.00 | 0.00 | 5122.68 | 0.00 | 122.47 | 0.00 | 0.00 |
| F15 | 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 |
| F16 | 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 |
| F17 | Securitised 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 |
| F18 | 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 | | 90254.84 | 58139.90 | 1298.34 | 5.77 | 3.81 | 84910.58 | 58139.90 | 6599.17 | 7.75 | 5.12 | 68942.03 | 46301.58 | 4915.92 | 7.13 | 4.71 |
| | Grand total | | 2046241.91 | 2402110.37 | 67177.85 | 13.17 | 8.69 | 2048003.55 | 2402110.37 | 251868.21 | 12.26 | 8.10 | 1889323.48 | 2538495.60 | 205163.12 | 10.86 | 7.17 |

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: 09.05.2016

General Manager

Note : 1. Investments are Based on daily simple Average of Investments

2. Market Value is as on date

3 Net Yield is netted for Tax

4. In the previous year column, the figures of the corresponding Year to date of the previous financial year are shown