



**FORM 1 : STATEMENT OF INVESTMENT & INCOME ON INVESTMENT**  
**NAME OF INSURER : UNITED INDIA INSURANCE COMPANY LIMITED**  
**FOR THE PERIOD ENDED 31-December-2010**

Amount Rs. In Lacs

SL No	Particulars	CODE	Current Quarter (Octl-10 to Dec-10)					Year to Date (Upto Dec-10)					Previous Year (31.03.2010)				
			Investment (Rs.)		Income on Invest. (Rs.)	Gross Yield %	Net Yield %	Investment (Rs.)		Income on Invest. (Rs.)	Gross Yield %	Net Yield %	Investment (Rs.)		Income on Invest. (Rs.)	Gross Yield %	Net Yield %
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
<b>A Governmnet Securities</b>																	
A01	Central Government Bonds	CGSB	238558.12	242720.12	5495.46	10.12	6.68	238558.12	242720.12	4935.57	9.08	5.99	201273.33	210532.47	13830.68	7.72	5.10
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	1259.18	1395.12	29.19	9.36	6.18	1259.18	1395.12	32.10	10.31	6.81	1263.99	1428.36	88.83	7.26	4.80
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>239817.30</b>	<b>244115.23</b>	<b>5524.65</b>	<b>9.32</b>		<b>239817.30</b>	<b>244115.23</b>	<b>4967.67</b>	<b>9.09</b>		<b>202537.33</b>	<b>211960.83</b>	<b>13919.51</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	86360.44	85135.15	1704.31	7.96	5.26	86360.44	85135.15	1662.46	7.77	5.13	86545.15	86999.37	5652.99	6.30	4.16
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	5663.42	5722.23	122.80	10.68	7.05	5663.42	5722.23	138.86	12.10	7.99	3656.53	3869.72	191.94	5.33	3.52
B05	Guaranteed Equity	SGGE	104.75	104.75	39.81	187.68	123.89	104.75	104.75	0.00	0.00	0.00	104.75	0.00	31.43	35.29	23.30
	<b>Sub Total</b>		<b>92128.61</b>	<b>90962.13</b>	<b>1866.92</b>	<b>8.19</b>		<b>92128.61</b>	<b>90962.13</b>	<b>1801.32</b>	<b>7.98</b>		<b>90306.43</b>	<b>90869.09</b>	<b>5876.35</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	14585.55	14066.23	451.56	12.54	8.28	14585.55	14066.23	394.05	10.92	7.21	14681.75	14083.01	1491.56	10.30	6.80
C02	Loans to State Government for Fire Fighting Eqpt	HLSF	2998.59	2985.01	76.33	10.31	6.81	2998.59	2985.01	76.33	10.31	6.81	2998.59	2973.07	259.92	8.50	5.61
C03	Term Loan - HUDCO/ NHB/ Institutions accredited by NHB	HTLH	986.67	986.67	15.42	6.26	4.13	986.67	986.67	168.05	73.92	48.80	1000.00	996.00	64.17	4.29	2.83
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
<b>Taxable Bonds of</b>																	
C06	Bonds/ Debentures issued by HUDCO	HTHD	10193.78	10037.72	237.81	9.43	6.22	10193.78	10037.72	212.81	8.43	5.56	10226.38	10360.54	1380.05	20.52	13.55
C07	Bonds/ Debentures issued by NHB/ Institutions accredited by NHB	HTDN	31956.17	31897.63	606.50	0.00	0.00	31956.17	31897.63	309.51	0.00	0.00	12978.56	13690.38	500.03	0.00	0.00
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	48944.23	49239.25	1028.74	9.58	6.32	48944.23	49239.25	833.60	7.74	5.11	37998.92	39120.35	2447.18	10.10	6.67

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			Investment (Rs.)		Income on Invest. (Rs.)	Gross Yield %	Net Yield %	Investment (Rs.)		Income on Invest. (Rs.)	Gross Yield %	Net Yield %	Investment (Rs.)		Income on Invest. (Rs.)	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	5162.25	5356.40	108.08	8.46	8.46	5162.25	5356.40	107.20	8.39	8.39	5169.66	5682.95	405.91	10.22	10.22
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	
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	
<b>Sub Total</b>			<b>114827.25</b>	<b>114568.91</b>	<b>2524.44</b>	<b>8.89</b>		<b>114827.25</b>	<b>114568.91</b>	<b>2101.54</b>	<b>8.50</b>		<b>85053.86</b>	<b>86906.29</b>	<b>6548.81</b>	<b>10.88</b>	
<b>D Infrastructure Investments</b>																	
D01	Infrastructure - Other Approved Securities	ISAS	10382.85	10265.53	235.52	9.63	6.36	10382.85	10265.53	240.47	9.84	6.49	9410.86	9589.18	895.55	8.31	5.48
D02	Infrastructure - PSU - Equity Shares - Quoted	ITPE	15157.94	22354.13	28.58	0.00	0.00	15157.94	22354.13	0.00	0.00	0.00	16445.79	27675.98	229.77	0.00	0.00
D03	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	11407.11	89218.03	15.54	0.00	0.00	11407.11	89218.03	133.88	0.00	0.00	14604.90	94877.87	888.95	0.00	0.00
D04	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	1155.86	4703.68	0.00	0.00	0.00	1155.86	4703.68	0.00	0.00	0.00	1155.86	3410.07	158.24	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	71658.82	71633.34	1573.92	10.58	6.99	71658.82	71633.34	1235.93	8.29	5.47	48905.81	51053.94	1450.30	3.31	2.18
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	38445.50	37951.03	794.59	11.16	7.37	38445.50	37951.03	548.34	7.67	5.06	19293.68	19626.31	1167.53	4.51	2.97
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	595.23	506.23	0.00	0.00	0.00	595.23	506.23	6.73	4.55	3.00	595.23	534.98	0.00	0.00	0.00
<b>Tax Free Bonds</b>																	
D12	Infrastructure-PSU/Debenture/Bonds	IPFD	7959.52	8401.01	150.64	8.45	8.45	7959.52	8401.01	180.33	10.14	10.14	6451.86	7151.99	475.85	5.04	5.04
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>156762.84</b>	<b>245032.98</b>	<b>2798.79</b>	<b>7.21</b>		<b>156762.84</b>	<b>245032.98</b>	<b>2345.67</b>	<b>6.92</b>		<b>116863.98</b>	<b>213920.33</b>	<b>5266.20</b>	<b>4.12</b>	

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			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
<b>E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS</b>																	
E01	PSU - Equity Shares - Quoted	EAEQ	58745.57	153125.06	1423.22	12.79	12.79	58745.57	153125.06	0.00	0.00	0.00	31699.05	84475.02	1411.42	4.14	4.14
E02	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	155824.64	513330.08	1092.97	2.62	2.62	155824.64	513330.08	749.62	1.79	1.79	179450.52	501363.34	7627.61	4.41	4.41
E03	Equity Shares - Companies Incorporated Outside India (Invested prior to IRDA Regulations)	EFES	1052.29	1052.29	0.00	0.00	0.00	1052.29	1052.29	0.00	0.00	0.00	1052.29	1239.52	140.38	13.75	13.75
E04	Equity Shares (Including Equity related Instruments) - Promoter Group	EEPG	2173.29	15756.95	150.05	0.00	0.00	2173.29	15756.95	143.76	28.46	28.46	2011.25	14186.14	795.95	42.30	42.30
E05	Corporate Securities-Bonds-(Taxable)	EPBT	26363.46	26122.22	548.80	9.41	6.21	26363.46	26122.22	489.57	8.39	5.54	20817.36	21577.09	1101.94	8.34	5.50
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	0.23	0.02	0.02	
E07	Corporate Securities - Preference Shares	EPNQ	80.45	80.45	0.00	0.00	0.00	80.45	80.45	0.00	0.00	0.00	80.45	80.12	104.76	8.59	8.59
E08	Corporate Securities - Investment in Subsidiaries	ECIS	7.62	7.62	0.00	0.00	0.00	7.62	7.62	0.00	0.00	0.00	7.62	7.62	6.95	167.36	167.36
E09	Corporate Securities - Debenture	ECOS	85495.76	85890.21	1949.69	10.40	6.87	85495.76	85890.21	1380.77	7.34	4.84	66413.86	70327.30	2517.02	6.38	4.21
E10	Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	6586.41	6820.15	153.50	0.00	0.00	6586.41	6820.15	139.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4529.05	1284.42	214.47	18.93	12.50	4529.05	1284.42	62.85	5.46	3.60	4749.22	1798.03	505.21	11.03	7.28
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	41238.77	41238.77	705.45	7.94	5.24	41238.77	41238.77	547.73	6.15	4.06	30568.00	30568.00	2207.51	8.98	5.93
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	69.64	0.00	0.00	0.00	0.00	32.56	0.00	0.00	0.00	0.00	51.62	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	0.00	0.00	13.97	6.37	4.20	0.00	0.00	3.09	1.40	0.92	1768.84	1768.84	1.02	0.07	0.05
E21	Commercial Papers	ECCP	9234.92	9234.92	106.59	0.00	0.00	9234.92	9234.92	20.71	0.00	0.00	1887.48	1887.48	86.80	0.00	0.00
E22	Application Money	ECAM	1283.38	1283.38	1.63	1.02	0.67	1283.38	1283.38	0.00	0.00	0.00	0.00	0.00	2.36	0.00	0.00
E23	Preperpetual Debt Instrument of Tier I & II Capital Issued by PSU Banks	EUPD	27341.31	28214.18	651.73	10.21	6.74	27341.31	28214.18	593.25	9.29	6.13	24360.84	25915.50	1203.59	6.61	4.36
E24	Preperpetual Debt Instrument of Tier I & II Capital Issued by Non-PSU Banks	EPPD	7478.43	7944.25	189.04	10.24	6.76	7478.43	7944.25	172.18	9.32	6.15	7480.07	8178.50	678.59	9.50	6.27
E25	Preperpetual Non-Cumm. P. Shares & Redeemable Cumulative 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	Preperpetual 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	
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	
E28	Mutual Fund - Gilt/ G Sec/ Liquid Schemes	EGMF	4418.01	4418.01	59.91	9.87	9.87	4418.01	4418.01	99.85	0.00	0.00	500.05	500.05	2.48	0.00	0.00
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>431853.37</b>	<b>895802.96</b>	<b>7330.66</b>	<b>6.85</b>		<b>431853.37</b>	<b>895802.96</b>	<b>4435.75</b>	<b>4.43</b>		<b>372846.88</b>	<b>763872.55</b>	<b>18445.43</b>	<b>5.64</b>	
<b>F Other Investments</b>																	
F01	Bonds - PSU - Taxable	OBPT	2961.82	2935.39	20.88	3.24	2.14	2961.82	2935.39	58.36	9.13	6.03	2211.82	2324.76	100.96	1.54	1.02
F02	Bonds-PSU-Taxfree	OBPF	1500.00	1512.36	22.93	0.00	0.00	1500.00	1512.36	22.50	0.00	0.00	1700.00	1762.96	56.02	0.00	0.00
F03	Equity Shares (incl. Co-Operative)	OESH	17798.67	18725.51	99.79	2.10	2.10	17798.67	18725.51	10.92	0.23	0.23	20331.34	20046.84	366.90	1.53	1.53
F04	Equity Shares (PSU & Unlisted)	OEPD	1785.82	1803.16	0.00	0.00	0.00	1785.82	1803.16	0.00	0.00	0.00	133.62	455.02	0.00	0.00	0.00
F05	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	3946.88	2967.12	0.00	0.00	0.00	3946.88	2967.12	0.00	0.00	0.00	198.00	198.00	0.00	0.00	0.00
F06	Debenture	OLDB	8128.41	5784.51	124.65	5.17	3.42	8128.41	5784.51	291.80	12.22	8.06	11271.14	8990.89	508.11	3.08	2.03
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	725.27	0.00	0.00	0.00	0.00	725.27	0.00	0.00	0.00	0.00	761.27	0.00	0.00	0.00	0.00
F10	Venture Fund	OVNF	10312.55	9889.39	23.54	0.96	0.96	10312.55	9889.39	18.25	0.74	0.74	9390.71	8700.02	56.12	0.60	0.60
F11	Short Term Loans (Unsecured Deposit)	OSLU	819.92	0.00	0.00	0.00	0.00	819.92	0.00	0.00	0.00	0.00	839.93	0.00	0.00	0.00	0.00
F12	Term Loans (without Charge)	OTLW	2033.30	24.00	0.69	0.11	0.07	2033.30	24.00	0.00	0.00	0.00	2866.92	776.88	0.00	0.00	0.00
F13	Mutual Funds - Debt/ Income/ Serial Plan/ Liquid Secemes	OMGS	0.00	0.00	311.65	31.98	31.98	0.00	0.00	255.49	26.03	26.03	8108.68	8108.92	549.25	14.53	14.53
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>50012.65</b>	<b>43641.43</b>	<b>604.13</b>	<b>4.86</b>		<b>50012.65</b>	<b>43641.43</b>	<b>657.32</b>	<b>4.91</b>		<b>57813.42</b>	<b>51364.29</b>	<b>1637.35</b>	<b>2.46</b>	
	<b>Grand total</b>		<b>1085402.01</b>	<b>1634123.64</b>	<b>20649.59</b>	<b>7.68</b>		<b>1085402.01</b>	<b>1634123.64</b>	<b>16309.28</b>	<b>6.54</b>		<b>925421.90</b>	<b>1418893.39</b>	<b>51693.66</b>	<b>6.04</b>	

**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 : 11-02-2011

**(B. M. THAKKAR)**  
General Manager & FA