

FORM 1 : STATEMENT OF INVESTMENT & INCOME ON INVESTMENT
NAME OF INSURER : UNITED INDIA INSURANCE COMPANY LIMITED
FOR THE PERIOD ENDED 30-June-2010

Amount Rs. In Lacs

SL No	Particulars	CODE	Current Quarter (April-10 to June-10)					Year to Date (Upto June-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			
A Government Securities																	
A01	Central Government Bonds	CGSB	226491.56	235146.74	4935.57	9.34	6.16	226491.56	235146.74	4935.57	9.34	6.16	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	CDSS	1262.40	1432.68	32.10	10.30	6.80	1262.40	1432.68	32.10	10.30	6.80	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
	Sub Total		227753.96	236579.42	4967.67	8.82		227753.96	236579.42	4967.67	9.34		202537.33	211960.83	13919.51	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	82339.85	82341.19	1662.46	7.95	5.25	82339.85	82341.19	1662.46	7.95	5.25	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	6220.63	6346.08	138.86	11.41	7.53	6220.63	6346.08	138.86	11.41	7.53	3656.53	3869.72	191.94	5.33	3.52
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	31.43	35.29	23.30
	Sub Total		88665.23	88792.02	1801.32	8.21		88665.23	88792.02	1801.32	8.13		90306.43	90869.09	5876.35	6.29	
C Housing and Loans to State Govt for Housing & Fire Fighting Equipment																	
C01	Loans to State Government for Housing	HLSH	14658.89	14139.56	394.05	10.89	7.19	14658.89	14139.56	394.05	10.89	7.19	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	1000.00	1000.00	168.05	73.38	48.44	1000.00	1000.00	168.05	73.38	48.44	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
	Taxable Bonds of																
C06	Bonds/ Debentures issued by HUDCO	HTHD	10215.59	10343.80	212.81	8.42	5.56	10215.59	10343.80	212.81	8.42	5.56	10226.38	10360.54	1380.05	20.52	13.55
C07	Bonds/ Debentures issued by NHB/ Institutions accredited by NHB	HTDN	14974.64	15705.41	309.51	0.00	0.00	14974.64	15705.41	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	40501.13	41362.50	833.60	8.59	5.67	40501.13	41362.50	833.60	8.59	5.67	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			
Tax Free Bonds																	
C09	Bonds/Debentures issued by HUDCO	HFHD	5167.21	5612.73	107.20	8.38	8.38	5167.21	5612.73	107.20	8.38	8.38	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	
Sub Total			89516.04	91149.01	2101.54	9.50		89516.04	91149.01	2101.54	9.75		85053.86	86906.29	6548.81	10.88	
D Infrastructure Investments																	
D01	Infrastructure - Other Approved Securities	ISAS	10229.02	10352.47	240.47	9.92	6.55	10229.02	10352.47	240.47	9.92	6.55	9410.86	9589.18	895.55	8.31	5.48
D02	Infrastructure - PSU - Equity Shares - Quoted	ITPE	16120.45	26306.96	0.00	0.00	0.00	16120.45	26306.96	0.00	0.00	0.00	16445.79	27675.98	229.77	0.00	0.00
D03	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	14182.60	99070.63	133.88	0.00	0.00	14182.60	99070.63	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	4310.06	0.00	0.00	0.00	1155.86	4310.06	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	
Taxable Bonds																	
D07	Infrastructure-PSU-Debenture/Bonds	IPTD	63193.66	64804.88	1235.93	8.92	5.89	63193.66	64804.88	1235.93	8.92	5.89	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	27279.46	27520.27	548.34	9.53	6.29	27279.46	27520.27	548.34	9.53	6.29	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	6.73	4.55	3.00	595.23	506.23	6.73	4.55	3.00	595.23	534.98	0.00	0.00	0.00
Tax Free Bonds																	
D12	Infrastructure-PSU/Debenture/Bonds	IPFD	10468.18	11406.95	180.33	8.62	8.62	10468.18	11406.95	180.33	8.62	8.62	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	
Sub Total			143224.45	244278.44	2345.67	6.61		143224.45	244278.44	2345.67	7.28		116863.98	213920.33	5266.20	4.12	

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			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																	
E01	PSU - Equity Shares - Quoted	EAEQ	30145.20	93885.29	0.00	0.00	0.00	30145.20	93885.29	0.00	0.00	0.00	31699.05	84475.02	1411.42	4.14	4.14
E02	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	180488.11	515935.62	749.62	1.67	1.67	180488.11	515935.62	749.62	1.67	1.67	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	2011.25	15074.44	143.76	0.00	0.00	2011.25	15074.44	143.76	29.65	29.65	2011.25	14186.14	795.95	42.30	42.30
E05	Corporate Securities-Bonds-(Taxable)	EPBT	24812.76	25326.61	489.57	8.68	5.73	24812.76	25326.61	489.57	8.68	5.73	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	65604.27	68188.50	1380.77	8.46	5.58	65604.27	68188.50	1380.77	8.46	5.58	66413.86	70327.30	2517.02	6.38	4.21
E10	Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	6593.03	6950.40	139.81	0.00	0.00	6593.03	6950.40	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	4661.43	1339.07	62.85	5.38	3.55	4661.43	1339.07	62.85	5.38	3.55	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	34664.00	34664.00	547.73	6.77	4.47	34664.00	34664.00	547.73	6.77	4.47	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	3730.72	3730.72	32.56	0.00	0.00	3730.72	3730.72	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	3.09	1.40	0.92	0.00	0.00	3.09	1.40	0.92	1768.84	1768.84	1.02	0.07	0.05
E21	Commercial Papers	ECCP	943.88	943.88	20.71	0.00	0.00	943.88	943.88	20.71	0.00	0.00	1887.48	1887.48	86.80	0.00	0.00
E22	Application Money	ECAM	0.00	0.00	0.00	0.00	0.00	0.00	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	27356.23	28608.26	593.25	9.28	6.13	27356.23	28608.26	593.25	9.28	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	7479.53	8146.50	172.18	9.32	6.15	7479.53	8146.50	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	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	
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	0.00	0.00	99.85	199.60	199.60	0.00	0.00	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
	Sub Total		389630.77	803933.65	4435.75	4.58		389630.77	803933.65	4435.75	4.68		372846.88	763872.55	18445.43	5.64	
F Other Investments																	
F01	Bonds - PSU - Taxable	OBPT	2961.82	3028.29	58.36	9.13	6.03	2961.82	3028.29	58.36	9.13	6.03	2211.82	2324.76	100.96	1.54	1.02
F02	Bonds-PSU-Taxfree	OBPF	1500.00	1568.37	22.50	0.00	0.00	1500.00	1568.37	22.50	0.00	0.00	1700.00	1762.96	56.02	0.00	0.00
F03	Equity Shares (incl. Co-Operative)	OESH	24079.55	23679.48	10.92	0.20	0.20	24079.55	23679.48	10.92	0.20	0.20	20331.34	20046.84	366.90	1.53	1.53
F04	Equity Shares (PSU & Unlisted)	OEPU	133.62	511.23	0.00	0.00	0.00	133.62	511.23	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	198.00	0.00	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00	0.00
F06	Debenture	OLDB	10267.24	8065.50	291.80	10.99	7.25	10267.24	8065.50	291.80	10.99	7.25	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	761.27	0.00	0.00	0.00	0.00	761.27	0.00	0.00	0.00	0.00	761.27	0.00	0.00	0.00	0.00
F10	Venture Fund	OVNF	9803.72	9113.03	18.25	0.76	0.76	9803.72	9113.03	18.25	0.76	0.76	9390.71	8700.02	56.12	0.60	0.60
F11	Short Term Loans (Unsecured Deposit)	OSLU	839.93	0.00	0.00	0.00	0.00	839.93	0.00	0.00	0.00	0.00	839.93	0.00	0.00	0.00	0.00
F12	Term Loans (without Charge)	OTLW	2064.04	24.00	0.00	0.00	0.00	2064.04	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	9374.21	9374.21	255.49	11.86	11.86	9374.21	9374.21	255.49	11.86	11.86	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
	Sub Total		61983.40	55364.11	657.32	4.26		61983.40	55364.11	657.32	4.41		57813.42	51364.29	1637.35	2.46	
	Grand total		1000773.86	1520096.66	16309.28	6.57		1000773.86	1520096.66	16309.28	6.83		925421.90	1418893.39	51693.66	6.04	

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 : 11-08-2010

(S. K. GHOSH)
FA & General Manager