

UNITED INDIA INSURANCE COMPANY LTD
HEAD OFFICE INVESTMENT DEPT
FORM - 1 : Statement of Investment and Income from investment

	Current year 2006-07				(Amt in crores) Previous year 2005-06			
Particulars	INV	Income	gr yld	net yld	INV	Income	gr yld	net yld
A - LOANS								
Loans to HUDCO/DDA Hsg.	54.33	6.57	10.41%	6.91%	71.97	8.39	10.36%	6.87%
Loans to St. Govt. for Hsg.	183.27	22.68	12.07%	8.01%	192.49	24.34	12.27%	8.14%
Loans to St. Govt. for FFE	20.44	2.74	12.34%	8.18%	23.99	3.12	12.27%	8.14%
Term Loans	113.97	22.21	18.90%	12.54%	121.08	34.39	24.71%	16.39%
Other Loans	0.04	0.00	0.00%	0.00%	0.04	0.00	0.00%	0.00%
Short Term Loan	10.12	0.00	0.00%	0.00%	10.46	0.00	0.00%	0.00%
Subtotal	382.17	54.20	7.74%	6.81%	420.03	70.24	7.74%	6.80%
B. INVESTMENTS								
Central Govt. Securities	1653.16	169.74	10.27%	6.81%	1653.75	165.91	10.25%	6.80%
Spl. Deposit with GOI	0.00	0.00	8.00%	0.00%	0.00	0.00	8.00%	0.00%
State Govt. Securities	1131.25	101.26	8.74%	5.80%	1186.78	103.07	9.26%	6.15%
Other Approved Securities	213.62	26.38	11.03%	7.31%	264.88	32.04	11.28%	7.48%
Guaranteed Equity Shares	1.09	0.35	31.84%	31.84%	1.09	0.00	0.00%	0.00%
Debentures	757.21	58.26	8.62%	5.72%	593.94	44.74	8.06%	5.35%
Deb/Bonds of PFC/Taxable	451.41	34.41	8.58%	5.69%	350.47	31.51	8.47%	5.62%
Deb/Bonds of PFC/Taxfree	195.51	15.62	7.72%	7.72%	209.06	15.96	8.21%	8.21%
Preference Shares	13.46	0.59	4.40%	4.40%	13.46	0.37	2.75%	2.75%
Ordinary Shares	1587.04	103.26	7.44%	7.44%	1189.37	76.09	7.34%	7.34%
Units of UTI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Units of Mutual Funds	137.96	5.47	6.77%	6.77%	23.57	4.23	11.28%	11.28%
Secured Premium Notes	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Equity Shares of PSU	430.05	25.76	6.45%	6.45%	369.12	26.76	7.33%	7.33%
Equity of Subsidiary Coys.	0.08	0.03	40.33%	40.33%	0.08	0.03	36.21%	36.21%
Equity Shares Outside India	6.99	1.35	27.05%	17.94%	3.02	1.38	45.70%	30.32%
Commercial paper	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.70%
Subtotal	6578.83	542.48	9.99%	7.20%	5858.58	502.09	9.99%	7.20%
Application Money on Above	0.00	0.07	0.00%	0.00%	0.00	0.01	0.00%	0.00%
BRD/CD/CALL/repo	46.37	4.12	5.15%	3.42%	13.90	3.20	5.15%	3.42%
FDS WITH BANKS	284.12	20.31	6.49%	4.31%	359.90	22.90	6.49%	4.31%
App money on cgs etc	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Subtotal	330.49	24.50	11.36%	6.07%	373.80	26.12	11.36%	6.41%
GRAND TOTAL	7291.49	621.18	8.91%	6.64%	6652.40	598.45	9.30%	6.84%

Certification

Certified that the information given herein above are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

(A.ASTHANA)
General Manager