

FORM 1 : STATEMENT OF INVESTMENT & INCOME ON INVESTMENT
NAME OF INSURER : UNITED INDIA INSURANCE COMPANY LIMITED
FOR THE PERIOD ENDED 31-Mar-2008

Amount Rs. In Lacs

SL No	Particulars	CODE	Current Year (2007-2008)				Previous Year (2006-2007)			
			Investment (Rs.)	Income on Invest. (Rs.)	Gross Yield %	Net Yield %	Investment (Rs.)	Income on Invest. (Rs.)	Gross Yield %	Net Yield %

A Central Government Securities

A1	Central Government Securities	CGSB	169581.13	17219.93	10.88	7.18	164116.36	16845.39	10.82	7.18
A2	Central Government Guaranteed Loans	CGSL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A3	Special Deposits	CSPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4	Deposit U/S 7 of Insurance Act 1938	CDSS	1200.10	128.41	11.30	7.46	1200.10	128.41	11.30	7.50
A5	Treasury Bills	CTRB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total		170781.23	17348.34			165316.46	16973.80		

B State Government /Other Approved Securities/ Other Guaranteed Securities

B1	State Government Securities	SGGB	105098.65	9184.30	8.79	5.80	113124.65	10126.07	9.14	6.06
B2	State Government guaranteed Loans	SGGL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B3	Other Approved Securities(excl. Infrastructure/ Social Sector Invt)	SGOA	3289.63	266.18	15.03	9.92	518.52	125.23	13.96	9.26
B4	Guaranteed Equity	SGGE	104.75	28.28	31.21	31.21	104.75	34.57	39.52	26.22
	Sub Total		108493.03	9478.76			113747.92	10285.87		

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

C1	Loans to State Government for Housing	HLSH	17023.09	2190.80	13.21	8.72	18327.14	2267.61	12.84	8.52
C2	Loans to State Government for Fire Fighting Equpt	HLSF	3782.67	261.57	9.40	6.21	2043.94	274.05	13.15	8.72
C3	Term Loan- HUDCO	HTLH	3710.00	487.65	11.27	7.44	5433.33	657.32	10.98	7.28
C4	Term Loan to Institutions accredited by NHB	HTLN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Taxable Bonds of

C5	Bonds /Debentures issued by HUDCO	HTHD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C6	Bonds /Debentures issued by NHB	HTDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C7	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	12889.71	1070.97	8.33	5.50	13893.00	856.22	12.45	8.26

Tax Free Bonds

C8	Bonds/Debentures issued by HUDCO	HFHD	3183.95	260.53	7.88	7.88	3691.95	260.54	7.30	7.30
C9	Bonds /Debentures issued by NHB	HFDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C10	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
	Sub Total		40589.41	4271.54			43389.37	4315.74		

D Infrastructure/Social Sector Investments

D1	Infrastructure/Social Sector-Other Approved Securities	ISAS	16778.79	1980.82	11.12	7.34	20843.16	2512.53	11.57	7.68
	Taxable Bonds of									
D2	Infrastructure/Social Sector- PSU/Debenture/Bonds	IPTD	36933.99	3153.27	10.17	6.71	28253.27	2210.88	9.68	6.42
D3	Infrastructure/Social Sector- Other Corporate Securities (Approved Investments)-Debentures/Bonds	ICTD	15497.81	1052.34	8.17	5.40	11302.50	1101.26	11.07	7.34

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			Investment (Rs.)	Income on Invest. (Rs.)	Gross Yield %	Net Yield %	Investment (Rs.)	Income on Invest. (Rs.)	Gross Yield %	Net Yield %
D4	Infrastructure/Social Sector- Term Loans (with Charge)	ILWC	595.23	19.04	3.30	2.18	577.23	58.23	9.62	6.38

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Tax Free Bonds										
D5	Infrastructure/Social Sector- PSU/Debt/Bonds	IPFD	11262.34	908.36	8.12	8.12	12027.09	1016.29	8.34	8.34
D6	Infrastructure/Social Sector- Other Corporate Securities (Approved Investments)-Debt/Bonds	ICFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total			81068.16	7113.83			73003.25	6899.19		

E APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS

ACTIVELY TRADED										
E1	PSU (Approved investment) Equity Sh	EAEQ	46956.42	2453.81	5.63	5.63	42590.48	2511.02	6.56	6.56
E2	Corporate Securities (Approved Investment) -Equity									
	- Ordinary-quoted	EACE	177890.42	7575.53	4.94	4.94	136104.10	9990.07	8.99	8.99
	- THINLY TRADED /UNQUOTE									
E3	PSU-(Approved Investment)-Equity Shares-quoted	ETPE	41.01	0.00	0.00	0.00	41.01	1.20	2.93	2.93
E4	Corporate Securities (Approved Investment)-Equity Shares-quoted	ETCE	0.13	0.00	0.00	0.00	1.92	0.00	0.00	0.00
E5	Corporate Securities (Approved Investment)-Equity -Unquoted	EENQ	2610.56	146.11	5.80	5.80	2576.89	135.43	5.48	5.48
E6	Corporate Securities-Bonds-(Taxable)	EPBT	3759.10	324.53	10.41	6.87	2800.00	231.86	9.87	6.55
E7	Corporate Securities-Bonds-(Taxfree)	EPBF	4318.02	284.91	7.25	7.25	3831.59	285.14	7.72	7.72
E8	Corporate Securities (Approved Investment) -Preference Shares	EPNQ	2462.02	33.36	2.66	2.66	79.41	33.45	53.36	53.36
E9	Corporate Securities (Approved Investment)- Investment in Subsidiaries	ECIS	7.62	6.95	167.36	167.36	7.62	3.07	50.52	50.52
E10	Corporate Securities (Approved Investment) - Debenture	ECOS	42989.92	3555.32	10.83	7.15	26212.01	1738.23	9.01	5.98
E11	Corporate Securities(Approved Investment) - Derivative Instrument	ECDI	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
E13	Loans- Policy Loans	ELPL	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	5208.47	815.99	16.17	10.67	5699.63	1882.85	38.12	25.29
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
E16	Deposits- Deposits with Schedule Banks	ECDB	21318.48	3185.62	8.99	5.93	28411.57	2031.38	7.33	4.86
E17	Deposits- Money at call and Short Notice with Banks/Repo	ECMR	0.00	266.69	6.37	4.20	0.00	283.88	6.15	4.08
E18	CCIL(Approved Investment)-CBLO	ECBO	5197.73	91.26	6.64	4.38	4637.40	128.28	6.76	4.48
E19	Bills Rediscounting	ECBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E20	Commercial Papers issued by All India Financial Institutions rated very Strong or More	ECCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E21	Application Money	ECAM	3557.47	4.50	0.25	0.17	0.00	6.88	0.00	0.00
E22	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
Sub Total			316317.35	18744.58			252993.63	19262.74		

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F Other Than Approved Investments

F1	Other Than Approved Investments-Bonds-PSU-Taxable	OBPT	11511.82	1274.64	10.48	6.92	14087.80	998.40	7.78	5.16
F2	Other Than Approved Investments-Bonds-PSU-Taxfree	OBPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F3	Other Than Approved Investments- equity Shares (incl. PSU & Unlisted)	OESH	32125.46	650.17	2.47	2.47	21097.78	400.04	1.91	1.91
F4	Other Than Approved Investment- Debenture	OLDB	23183.15	2046.50	9.01	5.94	24313.93	2130.68	8.22	5.45
F5	Other Than Approved Investment- Preference Shares	OPSH	1299.88	21.50	1.69	1.69	1266.75	25.82	2.06	2.06
F6	Other Than Approved Investment-Venture Fund	OVNF	7842.96	4.49	0.06	0.04	7789.33	29.76	0.59	0.39
F7	Other Than Approved Investment - Short Term Loans (Unsecured Deposit)	OSLU	998.87	0.00	0.00	0.00	1012.15	0.00	0.00	0.00
F8	Other Than Approved Investment- Term Loans (without Charge)	OTLW	5031.65	122.26	2.44	1.61	5123.89	280.16	5.49	3.64
F9	Corporate Securities (Other Than Approved Investment)- Mutual Fund									
	G-Sec Plan-MF	OMGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt/Income Fund-MF	OMDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Serial Plan-MF	OMSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liquid Plan-MF	OMLF	5001.09	535.22	10.22	10.22	6006.68	517.19	18.84	18.84
	Others-MF	OMOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F10	Corporate Securities(Other Than Approved Investment) Derivative Instruments	OCDI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F11	Other Than Approved Investment- PTC/ Securitised Assets-under Approved Sectors	OPSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total		86994.87	4654.79			80698.32	4382.06		
	Grand total		804244.05	61611.84			729148.94	62119.40		

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

(V.SEKAR)
GENERAL MANAGER

Note : Gross Yield = $2 * I / (A+B-I)$ I.e 'I' is also reduced as per IRDA.

Note : Net Yield = Gross Yield less Applicable Tax Rats, if any.