



FORM 1

STATEMENT OF INVESTMENT & INCOME ON INVESTMENT

COMPANY NAME:UNITED INDIA INSURANCE COMPANY LIMITED (REG NO:545)

PERIODICITY OF SUBMISSION : QUARTERLY

30-SEP-10

Rs. in lakhs

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER	FROM 01-JUL-10 TO 30-SEP-10		YEAR TO DATE		FROM 01-APR-10 TO 30-SEP-10		PREVIOUS YEAR		FROM 01-APR-09 TO 31-MAR-10		
			INVESTMENT (Rs.)	INCOME ON INVESTMENT(Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT(Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT(Rs.)	GROSS YIELD (%)	NET YIELD (%)
A	Central Govt. Securities													
A01	Central Government Bonds	CGSB	235180.54	11080.47	19.16	12.64	235180.54	16015.95	14.55	9.60	201273.33	18786.37	9.81	6.47
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
A03	Deposit U/S 7 of Insurance Act 1938	CDSS	1260.79	32.37	10.18	6.72	1260.79	64.56	10.20	6.73	1263.99	128.41	10.13	6.69
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
SUB TOTAL :			236441.33	11112.83	19.11	12.61	236441.33	16080.51	14.53	9.59	202537.33	18914.78	9.81	6.48
B	Sate Govt. / Other Appr Securities / Other Guranted Sec.													
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
B02	State Government Securities	SGGB	83703.84	3511.21	16.64	10.98	83703.84	5173.67	12.38	8.17	86545.15	7401.57	8.21	5.42
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
B04	Other Approved Securities (excluding Infrastructure Investment)	SGOA	5665.28	134.60	10.28	6.78	5665.28	257.07	9.47	6.25	3656.53	317.87	8.63	5.69
B05	Guaranteed Equity	SGGE	104.75	0.00	0.00	0.00	104.75	0.00	0.00	0.00	104.75	31.43	30.00	19.80
SUB TOTAL :			89473.87	3645.82	16.25	10.73	89473.87	5430.74	12.19	8.04	90306.43	7750.86	8.25	5.45
C	Housing : Loan To State Govt. For Housing : Fire Fighting Equipments													
C01	Loans to State Government for Housing	HLSH	14658.89	466.07	12.61	8.33	14658.89	860.12	11.70	7.72	14681.75	0.00	0.00	0.00
C02	Loans to State Government for Fire Fighting Equpt	HLSF	2998.59	58.39	7.73	5.10	2998.59	134.72	8.96	5.91	2998.59	0.00	0.00	0.00
C03	Term Loan - HUDCO/ NHB/ Institutions accredited by NHB	HTLH	986.67	21.74	8.63	5.69	986.67	189.78	37.86	24.99	1000.00	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
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
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
C06A	Bonds/ Debentures issued by HUDCO	HTHD	10204.68	237.81	9.24	6.10	10204.68	473.03	9.24	6.10	10226.38	1201.55	11.73	7.74
C07	Bonds/ Debentures issued by NHB/ Institutions accredited by NHB	HTDN	21957.67	400.66	9.06	5.98	21957.67	707.79	9.14	6.03	12978.56	814.36	8.66	5.71
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	43490.12	959.98	8.91	5.88	43490.12	1841.34	8.95	5.91	37998.92	3070.84	8.73	5.76
C09	Bonds/Debentures issued by HUDCO	HFHD	5164.73	108.08	8.30	8.30	5164.73	214.98	8.30	8.30	5169.66	442.03	7.17	7.17
C10	Bonds/ Debentures issued by NHB/ Institutions accredited by NHB	HFDN	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
SUB TOTAL :			99461.35	2252.72	9.47	6.41	99461.35	4421.76	9.74	6.59	85053.86	5528.78	6.73	4.63
D	Central Govt. Securities													
D01	Infrastructure - Other Approved Securities	ISAS	9388.46	232.00	9.56	6.31	9388.46	488.87	9.81	6.47	9410.86	1078.55	9.95	6.57
D02	Infrastructure - PSU - Equity Shares - Quoted	ITPE	16103.03	63.60	1.57	1.57	16103.03	63.60	0.78	0.78	16445.79	591.33	3.59	3.59
D03	Infrastructure - Corporate Securities - Equity Shares - Quoted	ITCE	11017.07	538.30	18.88	18.88	11017.07	676.94	11.72	11.72	14604.90	782.29	4.50	4.50
D04	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	1155.86	178.02	61.10	61.10	1155.86	178.02	30.72	30.72	1155.86	158.24	13.69	13.69
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
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
D07	Infrastructure-PSU-Debenture/Bonds	IPTD	66649.43	1454.49	8.92	5.89	66649.43	2697.80	8.87	5.85	48905.81	2756.21	8.50	5.61
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
D09	Infrastructure- Other Corporate Securities - Debentures/Bonds	ICTD	34451.52	801.21	10.68	7.05	34451.52	1288.57	9.46	6.25	19293.68	1332.80	9.59	6.33
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
D11	Infrastructure - Term Loans (with Charge)	ILWC	595.23	7.14	4.76	3.14	595.23	13.87	4.65	3.07	595.23	29.56	4.97	3.28



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30-SEP-10

Rs. in lakhs

NO.	CATEGORY OF INVESTMENT	CAT CODE	CURRENT QUARTER	FROM 01-JUL-10		TO 30-SEP-10		YEAR TO DATE		FROM 01-APR-10		TO 30-SEP-10		PREVIOUS YEAR		FROM 01-APR-09		TO 31-MAR-10	
			INVESTMENT (Rs.)	INCOME ON INVESTMENT(Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT(Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT(Rs.)	GROSS YIELD (%)	NET YIELD (%)					
D12	Infrastructure-PSU/Debenture/Bonds	IPFD	7963.85	691.89	26.93	26.93	7963.85	871.01	17.47	17.47	6451.86	739.19	9.44	9.44					
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					
SUB TOTAL :			147324.45	3966.65	10.98	8.63	147324.45	6278.69	9.13	6.91	116863.98	7468.18	7.43	5.67					
E	Investment Subject To Exposure Norms																		
E01	PSU - Equity Shares - Quoted	EAEQ	30641.34	912.63	11.99	11.99	30641.34	912.63	5.93	5.93	31699.05	1522.38	4.38	4.38					
E02	Coporate Securities - Equity Shares (Ordinary) - Quoted	EACE	180081.21	7332.91	15.89	10.49	180081.21	8077.66	8.82	5.82	179450.52	8372.83	4.46	2.94					
E03	Equity Shares - Companies Incorporated Outside India (Invested prior to IRDA Regulations)	EFES	1052.29	143.05	53.93	35.60	1052.29	143.05	27.11	17.89	1052.29	2.83	0.27	0.18					
E04	Equity Shares (Including Equiy related Instruments) - Promoter Group	EEPG	2011.25	0.00	0.00	0.00	2011.25	143.76	14.26	14.26	2011.25	795.95	36.91	36.91					
E05	Corporate Securities-Bonds-(Taxable)	EPBT	24768.11	542.41	8.69	5.73	24768.11	1052.95	8.72	5.75	20817.36	1504.17	8.75	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	85.61	0.00	0.00					
E07	Corporate Securities - Preference Shares	EPNQ	80.45	38.03	187.57	123.80	80.45	46.37	114.98	75.88	80.45	15.73	1.40	0.92					
E08	Corporate Securities - Investment in Subsidiaries	ECIS	7.62	6.95	361.49	361.49	7.62	6.95	181.73	181.73	7.62	0.00	0.00	0.00					
E09	Corporate Securities - Debenture	ECOS	78567.16	1493.40	8.18	5.40	78567.16	2683.88	7.95	5.25	66413.86	4405.16	8.99	5.93					
E10	Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promoter Group	EDPG	6589.72	153.50	9.24	6.10	6589.72	592.93	17.94	11.84	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					
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					
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					
E14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	4661.43	111.14	9.46	6.24	4661.43	283.98	12.07	7.96	4749.22	213.22	4.39	2.90					
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					
E16	Deposits - Deposits with Schedule Banks, Fis (Incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	35835.00	596.24	6.81	4.49	35835.00	1143.97	7.19	4.74	30568.00	0.00	0.00	0.00					
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					
E18	Deposits - Repo / Reverse Repo	ECMR	2492.04	41.54	5.43	3.58	2492.04	74.10	4.65	3.07	0.00	-1.13	-0.04	-0.03					
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					
E20	CCIL - CBL0	ECBO	0.00	7.88	4.67	3.08	0.00	10.97	4.04	2.67	1768.84	0.00	0.00	0.00					
E21	Commercial Papers	ECCP	2874.39	0.00	0.00	0.00	2874.39	20.71	2.31	1.53	1887.48	19.37	1.25	0.83					
E22	Application Money	ECAM	1356.04	0.00	0.00	0.00	1356.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
E23	Preperutual Debt Instrument of Tier I & II Capital Issued by PSU Banks	EUPD	27348.77	650.96	9.44	6.23	27348.77	1276.86	9.45	6.24	24360.84	1643.24	9.99	6.60					
E24	Preperutual Debt Instrument of Tier I & II Capital Issued by Non-PSU Banks	EPPD	7478.98	189.04	10.03	6.62	7478.98	377.40	10.06	6.64	7480.07	750.00	10.03	6.62					
E25	Preperutual Non-Cumm. P. Shares & Redeemable Cummulative 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					
E26	Preperutual Non-Cumm. P. Shares & Redeemable Cummulative 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					
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					
E28	Mutual Fund - Gilt/ G Sec/ Liquid Schemes	EGMF	2955.14	50.02	5.87	5.87	2955.14	66.89	7.32	7.32	500.05	27.18	16.87	16.87					
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					
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					
SUB TOTAL :			408800.92	12269.71	12.05	8.28	408800.92	16915.07	8.59	5.86	372846.88	19356.55	5.37	3.77					
F	Infrastructure / Social Sector Investments																		
F01	Bonds - PSU - Taxable	OBPT	2961.82	56.06	7.51	4.96	2961.82	115.98	8.70	5.74	2211.82	183.69	8.31	5.48					
F02	Bonds-PSU-Taxfree	OBPF	1500.00	22.44	5.94	5.94	1500.00	46.44	5.99	5.99	1700.00	54.46	3.20	3.20					
F03	Equity Shares (incl. Co-Operative)	OESH	19459.50	28.17	0.57	0.57	19459.50	39.19	0.39	0.39	20331.34	404.55	1.91	1.91					



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			INVESTMENT (Rs.)	INCOME ON INVESTMENT(Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT(Rs.)	GROSS YIELD (%)	NET YIELD (%)	INVESTMENT (Rs.)	INCOME ON INVESTMENT(Rs.)	GROSS YIELD (%)	NET YIELD (%)
F04	Equity Shares (PSU & Unlisted)	OEPU	133.62	0.00	0.00	0.00	133.62	0.00	0.00	0.00	133.62	0.00	0.00	0.00
F05	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	4065.68	0.00	0.00	0.00	4065.68	0.00	0.00	0.00	198.00	0.00	0.00	0.00
F06	Debenture	OLDB	10183.48	167.34	6.50	4.29	10183.48	347.83	6.61	4.36	11271.14	848.93	7.41	4.89
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
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
F09	Preference Shares	OPSH	725.27	2.76	1.51	1.00	725.27	2.76	0.74	0.49	761.27	19.18	2.36	1.56
F10	Venture Fund	OVNF	10262.00	20.34	0.80	0.53	10262.00	38.59	0.78	0.52	9390.71	0.00	0.00	0.00
F11	Short Term Loans (Unsecured Deposit)	OSLU	839.93	0.00	0.00	0.00	839.93	0.00	0.00	0.00	839.93	0.00	0.00	0.00
F12	Term Loans (without Charge)	OTLW	2035.06	29.74	5.77	3.81	2035.06	66.07	5.58	3.68	2866.92	7.87	0.21	0.14
F13	Mutual Funds - Debt/ Income/ Serial Plan/ Liquid Secemes	OMGS	34497.10	328.41	4.43	4.43	34497.10	666.88	4.15	4.15	8108.68	295.94	1.85	1.85
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
F15	Mutual Funds - Liquid MF	OMLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.91	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
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
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
SUB TOTAL :			86663.45	655.26	3.18	2.73	86663.45	1323.73	3.15	2.69	57813.42	2134.54	3.15	2.46
GRAND TOTAL :			1068165.39	33902.98	12.89	8.89	1068165.39	50450.50	9.92	6.81	925421.90	61153.68	6.81	4.72

CERTIFICATION

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

DATE:

Note:Category of investment (COI) shall be as per Guidelines

1. Gross Yield to be calculated base on Monthly or lesser frequency Weighted Average of Investments.

2. Net Yield netted of Tax.

3. FORM-1 shall be prepared in respect of each fund.

(B.M.THAKKAR)

GENERAL MANAGER & F.A