

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

FORM - 1

	Current year 2005-06				(Amt in crores) Previous year 2004-05			
Particulars	INV	Income	gr yld	net yld	INV	Income	gr yld	net yld
A - LOANS								
Loans to HUDCO/DDA Hsg.	71.97	8.39	10.36%	6.87%	90.08	11.54	12.81%	8.12%
Loans to St. Govt. for Hsg.	192.49	24.34	12.27%	8.14%	204.41	25.67	12.56%	7.96%
Loans to St. Govt. for FFE	23.99	3.12	12.27%	8.14%	26.84	3.51	13.08%	8.29%
Term Loans	121.08	34.39	24.71%	16.39%	157.25	32.87	20.90%	13.25%
Other Loans	0.04	0.00	0.00%	0.00%	0.04	0.09	224.45%	142.32%
DEP WITH COMPANIES	10.46	0.00	0.00%	0.00%	10.66	0.00	0.01%	0.00%
Subtotal	420.03	70.24	7.74%	6.80%	489.29	73.68	10.27%	6.51%
B. INVESTMENTS								
Central Govt. Securities	1653.75	165.91	10.25%	6.80%	1584.63	162.77	10.27%	6.51%
Spl. Deposit with GOI	0.00	0.00	8.00%	0.00%	0.00	2.33	8.00%	8.00%
State Govt. Securities	1186.78	103.07	9.26%	6.15%	1038.56	86.28	8.31%	5.27%
Other Approved Securities	264.88	32.04	11.28%	7.48%	303.46	38.76	12.77%	8.10%
Guaranteed Equity Shares	1.09	0.00	0.00%	0.00%	1.09	0.06	0.00%	5.79%
Debentures	593.94	44.74	8.06%	5.35%	515.83	49.89	9.67%	6.13%
Deb/Bonds of PFC/Taxable	350.47	31.51	8.47%	5.62%	393.91	32.90	8.35%	5.30%
Deb/Bonds of PFC/Taxfree	209.06	15.96	8.21%	8.21%	179.78	12.89	7.17%	7.17%
Preference Shares	13.46	0.37	2.75%	2.75%	13.73	0.49	3.55%	3.55%
Ordinary Shares	1189.37	76.09	7.34%	7.34%	884.18	74.64	8.44%	8.44%
Units of UTI	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Units of Mutual Funds	23.57	4.23	11.28%	11.28%	51.51	0.68	1.33%	1.33%
Secured Premium Notes	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Equity Shares of PSU	369.12	26.76	7.33%	7.33%	360.97	25.33	7.02%	7.02%
Equity of Subsidiary Coys.	0.08	0.03	36.21%	36.21%	0.08	0.02	31.89%	31.89%
Equity Shares Outside India	3.02	1.38	45.70%	30.32%	3.02	1.19	39.44%	25.01%
Commercial paper	0.00	0.00	0.00%	0.70%	0.00	0.02	0.70%	0.45%
Subtotal	5858.58	502.09	9.99%	7.20%	5330.74	488.27	10.01%	6.33%
Application Money on Above	0.00	0.01	0.00%	0.00%	0.00	0.12	0.00%	0.00%
BRD/CD/CALL/repo	13.90	3.20	5.15%	3.42%	33.00	3.14	4.50%	2.85%
FDS WITH BANKS	359.90	22.90	6.49%	4.31%	357.54	17.42	5.74%	3.64%
App money on cgs etc	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
Subtotal	373.80	26.12	11.36%	6.41%	390.54	20.67	9.31%	5.91%
GRAND TOTAL	6652.40	598.45	9.30%	6.84%	6210.56	582.61	9.38%	6.70%

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