

**GOVERNMENT OF INDIA  
FINANCE  
LOK SABHA**

STARRED QUESTION NO:290  
ANSWERED ON:08.12.2000  
INVESTMENT OF UTI  
GUNIPATI RAMAIAH

**Will the Minister of FINANCE be pleased to state:**

- (a) the total investments made by the Unit Trust of India in shares so far and the actual status of such investments;
- (b) whether the prices of the shares have declines in comparison to their original investment value; and
- (c) if so, the amount of loss suffered by UTI due to fall in the share prices in comparison to their original investment value?

**Answer**

FINANCE MINISTER (YASHWANT SINHA)

- (a) to (c) A statement is laid on the Table of the House.

Statement referred to in the reply to Lok Sabha Starred Question No. 290 by Shri Gunipati Ramaiah for answer on Friday, the 8th December 2000 regarding Investment of UTI

- (a) The total investments in equity held under 79 different domestic schemes of the Unit Trust of India (UTI), as of 30th June 2000, amounts to Rs. 40,064.69 crores.
- (b) UTI has investments in more than 1800 different companies. While prices of some of the scrips have shown upward movement, some other scrips have declined in comparison to their original investment value. However, the total appreciation in the equity portfolio of the domestic schemes as of 30th June, 2000 was Rs. 668.20 crores after booking a profit of Rs. 8080.73 crores during the year.
- (c) The portfolio appreciation/depreciation keeps changing depending upon the prevalent market value of the underlying scrips. Hence the depreciation, if any, at a particular point of time, in the value of the portfolio cannot be construed as a loss, as it is notional in nature.