

**FORM NL 28 STATEMENT OF ASSETS - 3B**

Company Name & Code : **UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)**

Statement as on : **31-Mar-2012**

Statement of Investment Assets (General Insurer) Business within India

Period of Submission - Quarterly

Rs. In Lacs

S. No	Particulars	Sch. Ref	Amount
1	Investments	8	1638416.67
2	Loans	9	35568.67
3	Fixed Assets	10	10344.51
4	Current Assets		
	a. Cash & Bank Balances	11	136974.94
	b. Advances & Other Assets	12	256103.57
5	Current Liabilities		
	a. Current Liabilities	13	857405.26
	b. Provisions	14	376574.59
	c. Misc. Exp. Not Written Off	15	0.00
	d. Debit balance of P&L A/c		0.00

**Application of Funds as per Balance Sheet (A) 3311388.21**

<b>Less : Other Assets</b>			
1	Loans (If any)	9	15182.80
2	Fixed Assets (If any)	10	10344.51
3	Cash & Bank Balances (If any)	11	81412.94
4	Advances & Other Assets (If any)	12	254852.36
5	Current Liabilities	13	857405.26
6	Provisions	14	376574.59
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00

**Total (B) 1595772.46**

**Investment Assets as per FORM 3B (A - B) 1715615.75**

No	Particulars	% as per Reg	Share Holder		Policy Holder	% Actual	FVC	Total	Market Value
			Balance	FRSM*					
			(a)	(b)	(c)		(e)	(d+e)	
1	Government Securities	Not Less than 20%	0.00	109742.88	174050.44	21.39	0.00	283793.32	282240.90
2	Govt Securities or Other Approved Securities (incl.1 above)	Not Less than 30%	0.00	160164.76	254018.74	31.21	0.00	414183.50	412051.12
3	Investment Subject to Exposure Norms :								
	a Housing and Loans to SG for Housing, FFE and Infrastructure Investments	Not Less than 15%	0.00	132345.23	209897.41	25.79	43390.52	385633.16	383324.45
	b Approved Investment	not exceeding	0.00	220615.54	349892.71	42.99	345290.84	915799.09	906883.52
	c Other Investments not exceeding 25%	55%	0.00	24740.10	39237.41	4.82	-9686.04	54291.47	48817.81
	<b>Total Investment Assets { 2 +3(1) + 3(2) }</b>	<b>100%</b>	<b>0.00</b>	<b>513125.53</b>	<b>813808.87</b>	<b>100.00</b>	<b>388681.36</b>	<b>1715615.75</b>	<b>1702259.10</b>

**Certification:**

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.

Dated : 08-05-2012

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General Manager

Note: (\*) FRMS refers "Funds representing Solvency Margin"

- Pattern of Investment will apply only to SH funds representing FRMS.
- Book Value shall not include funds beyond solvency Margin.
- Other Investments are as per permitted under 27A(2) & 27B(3).