

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

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

Statement as on : **30-Jun-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	1731251.05
2	Loans	9	35089.33
3	Fixed Assets	10	11161.84
4	Current Assets		
	a. Cash & Bank Balances	11	102242.82
	b. Advances & Other Assets	12	547722.57
5	Current Liabilities		
	a. Current Liabilities	13	1161195.28
	b. Provisions	14	389729.95
	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) 3978392.83**

<b>Less : Other Assets</b>			
1	Loans (If any)	9	14874.46
2	Fixed Assets (If any)	10	11161.84
3	Cash & Bank Balances (If any)	11	54432.19
4	Advances & Other Assets (If any)	12	543972.95
5	Current Liabilities	13	1161195.28
6	Provisions	14	389729.95
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00

**Total (B) 2175366.67**

**Investment Assets as per FORM 3B (A - B) 1803026.17**

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	121266.01	192325.95	22.39	0.00	313591.97	315729.43
2	Govt Securities or Other Approved Securities (incl.1 above)	Not Less than 30%	0.00	172877.38	274180.76	31.92	0.00	447058.14	450022.54
3	Investment Subject to Exposure Norms :								
	a Housing and Loans to SG for Housing, FFE and Infrastructure Investments	Not Less than 15%	0.00	139071.12	220564.56	25.68	45039.93	404675.61	402254.67
	b Approved Investment	not exceeding	0.00	229679.92	364268.66	42.41	357343.84	951292.42	940608.47
	c Other Investments not exceeding 25%	55%	0.00	24311.71	38557.99	4.49	-11363.26	51506.44	46074.40
	<b>Total Investment Assets { 2 +3(1) + 3(2) }</b>	<b>100%</b>	<b>0.00</b>	<b>541628.42</b>	<b>859013.98</b>	<b>100.00</b>	<b>402383.77</b>	<b>1803026.17</b>	<b>1792885.69</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.

Date: 07.08.2012

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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).