

FORM NL 28 STATEMENT OF ASSETS - 3B

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

Statement as on : **30-Sep-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	1877495.89
2	Loans	9	34877.03
3	Fixed Assets	10	10739.26
4	Current Assets		
	a. Cash & Bank Balances	11	89642.66
	b. Advances & Other Assets	12	323971.15
5	Current Liabilities		
	a. Current Liabilities	13	1012523.87
	b. Provisions	14	404163.09
	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) 3753412.95

Less : Other Assets			
1	Loans (If any)	9	14918.04
2	Fixed Assets (If any)	10	10739.26
3	Cash & Bank Balances (If any)	11	36804.76
4	Advances & Other Assets (If any)	12	322723.14
5	Current Liabilities	13	1012523.87
6	Provisions	14	404163.09
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00

Total (B) 1801872.16

Investment Assets as per FORM 3B (A - B) 1951540.79

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	135727.77	215262.07	23.07	0.00	350989.83	354244.87
2	Govt Securities or Other Approved Securities (incl.1 above)	Not Less than 30%	0.00	189551.68	300625.92	32.22	0.00	490177.60	495120.36
3	Investment Subject to Exposure Norms :								
	a Housing and Loans to SG for Housing, FFE and Infrastructure Investments	Not Less than 15%	0.00	152278.99	241512.04	25.88	53184.80	446975.84	449064.32
	b Approved Investment	not exceeding	0.00	246500.67	390946.11	41.90	376940.57	1014387.35	1009090.21
	c Other Investments not exceeding 25%	55%	0.00	31256.14	49571.73	5.31	-10935.44	69892.43	64812.02
	Total Investment Assets { 2 +3(1) + 3(2) }	100%	0.00	588331.34	933084.07	100.00	430125.37	1951540.79	1953274.90

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: 09.11.2012

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).