



**FORM-3B (PART-B)**  
**STATEMENT OF INVESTMENT ASSETS**  
**(GENERAL INSURER, RE-INSURER) (BUSINESS WITH IN INDIA)**  
**COMPANY NAME:UNITED INDIA INSURANCE COMPANY LIMITED (REG NO:545)**  
**PERIODICITY OF SUBMISSION : QUARTERLY**  
**STATEMENT AS ON : 30/09/2011**

Rs. In Lakhs

S.NO	GENERAL BUSINESS	% AS PER REG	AMOUNT AS PER REG.		BOOK VALUE (SH+PH)	% ACTUAL	FVC	TOTAL	MARKET VALUE	
			SHARE HOLDER							POLICY HOLDER
			Balance	FRSM+						
			(a)	(b)	(c)	(d=b+c)	(e)	(d+e)		
1	GOVERNMENT SECURITIES	NOT LESS THAN 20%	0	103364.90	151731.10	255096.00	21.08	0	255096.00	261694.05
2	GOVT SECURITIES OR OTHER APPROVED SECURITIES(INCL.1 ABOVE)	NOT LESS THAN 30%	0	155922.06	228880.65	384802.71	31.80	0	384802.71	390782.66
3	INVESTMENT SUBJECT TO EXPOSURE NORMS :									
	1.HOSING LOANS TO STATE GOVT.FOR HOUSING & FFE & INFRASTRUCTURE INVETMENTS	NOT LESS THAN 15%	0	125439.47	184134.75	309574.22	25.59	42407.05	351981.27	348871.93
	2.APPROVED INVESTMENT	NOT EXCEEDING 55%	0	208905.98	306656.66	515562.64	42.61	334263.15	849825.79	841536.11
	3.OTHER INVESTMENTS NOT EXCEEDING 25%		0	21867.34	32099.44	53966.77	4.46	-10623.34	43343.43	37296.95
	<b>TOTAL INVESTMENT ASSETS {2+3(1)+3(2)+3(3)}</b>	<b>100%</b>	<b>0</b>	<b>490267.52</b>	<b>719672.06</b>	<b>1209939.58</b>	<b>100</b>	<b>376670.19</b>	<b>1586609.77</b>	<b>1581190.70</b>

**CERTIFICATION**

Certified that the information given here in are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date:

Note:

1. FRMS refers Funds representing Solvency Margin
2. Pattern of investment will apply only to SH funds representing FRMS.
3. Book Value shall not include funds beyond Solvency Margin Other investments are as permitted under sections 27A(2) and 27B(3).

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General Manager