

**PUBLIC DISCLOSURES - FORM NL-3-B-B5****UNITED INDIA INSURANCE COMPANY LIMITED**

Registration No. and Date of Registration with the IRDA 545 / 16th March 2012

BALANCE SHEET AS AT 31.12.2012

in thousands

| | Schedule | AS AT 31.12.2012 | AS AT 31.12.2011 | |
|---|--|-------------------|------------------|--|
| SOURCES OF FUNDS | | | | |
| SHARE CAPITAL | NL-8-Share Capital Schedule | 1500000 | 1500000 | |
| SHARE APPLICATION MONEY PENDING ALLOTMENT | | | | |
| RESERVES AND SURPLUS | NL-10-Reserves and Surplus Schedule | 48252991 | 45164576 | |
| FAIR VALUE CHANGE ACCOUNT | | 45011558 | 30933646 | |
| BORROWINGS | NL-11-Borrowings Schedule | 0 | 0 | |
| TOTAL | | 94764549 | 77598222 | |
| APPLICATION OF FUNDS | | | | |
| INVESTMENTS | NL-12-Investment Schedule | 192930781 | 150769827 | |
| LOANS | NL-13-Loans Schedule | 3469318 | 3762527 | |
| FIXED ASSETS | NL-14-Fixed Assets Schedule | 1029955 | 953811 | |
| DEFERRED TAX ASSET | | | | |
| CURRENT ASSETS | | | | |
| Cash and Bank Balances | NL-15-Cash and bank balance Schedule | 9355536 | 7224830 | |
| Advances and Other Assets | NL-16-Advances and Other Assets Schedule | 30845011 | 24098361 | |
| Sub-Total (A) | | 40200547 | 31323191 | |
| CURRENT LIABILITIES | | | | |
| CURRENT LIABILITIES | NL-17-Current Liabilities Schedule | 101402336 | 73882054 | |
| PROVISIONS | NL-18-Provisions Schedule | 41463716 | 35329080 | |
| DEFERRED TAX LIABILITY | | | | |
| Sub-Total (B) | | 142866052 | 109211134 | |
| NET CURRENT ASSETS (C) = (A - B) | | -102665505 | -77887943 | |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | NL-19-Miscellaneous Expenditure Schedule | 0 | 0 | |
| DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT | | 0 | 0 | |
| TOTAL | | 94764549 | 77598222 | |

| CONTINGENT LIABILITIES | | | | |
|-------------------------------|---|--|-------------------|-------------------|
| | Particulars | | 31.12.2012 | 31.12.2011 |
| | | | (Rs. '000) | (Rs. '000) |
| 1 | Partly paid-up investments | | 0 | 0 |
| 2 | Claims, other than against policies, not acknowledged as debts by the company | | 0 | 0 |
| 3 | Underwriting commitments outstanding (in respect of shares and securities) | | 0 | 0 |
| 4 | Guarantees given by or on behalf of the Company | | 0 | 0 |
| 5 | Statutory demands/ liabilities in dispute, not provided for | | 0 | 0 |
| 6 | Reinsurance obligations to the extent not provided for in accounts | | 0 | 0 |
| 7 | Others (to be specified) | | 0 | 0 |
| | Letters of credit given on behalf of the company | | 0 | 0 |
| | TOTAL | | 0 | 0 |