

PUBLIC DISCLOSURE

NL-13 LOANS SCHEDULE

Name of the Insurer:

UNITED INDIA INSURANCE COMPANY LIMITED

Registration No. and Date of Registration with the IRDA

545 / 16th March 2012

	Particulars	30.09.2012 (Rs.'000)	30.09.2011 (Rs.'000)
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India	314021	340864
	(bb) Outside India		
	(b) On Shares, Bonds, Govt. Securities		
	(c) Others (to be specified) (Government guaranteed bonds)	2966967	3219979
	Unsecured	206715	261355
	TOTAL	3487703	3822198
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and State Governments	1463162	1608223
	(b) Banks and Financial Institutions		
	(c) Subsidiaries		
	(d) Industrial Undertakings	520736	602219
	(e) Others (to be specified)		
	- Loans to HUDCO	12000	30667
	- Employees Housing Loan	1491805	1581089
	TOTAL	3487703	3822198
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	3095688	3391094
	(bb) Outside India		
	(b) Non-performing loans less provisions		
	(aa) In India	25773	23618
	(bb) Outside India		
	Provisions	366242	407486
	TOTAL	3487703	3822198
4	MATURITY-WISE CLASSIFICATION		
	(a) Short Term	76405	75659
	(b) Long Term	3411298	3746539
	TOTAL	3487703	3822198

Notes:

(a) Short-term loans shall include those, which are repayable within 12 months from the date of balance sheet. Long term loans shall be the loans other than short-term loans.

(b) Provisions against non-performing loans shall be shown separately. - is Rs.391830.73

(c) The nature of the security in case of all long term secured loans shall be specified in each case. Secured loans for

the purposes of this schedule, means loans secured wholly or partly against an asset of the company.

(d) Loans considered doubtful and the amount of provision created against such loans shall be disclosed.

Loans considered doubtful are Rs417603.45 and amount of provision created against such loans is Rs.391830.73