

FORM NL 28 STATEMENT OF ASSETS - 3B

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

Statement as on : **31-Dec-2011**

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	1507698.27
2	Loans	9	37625.27
3	Fixed Assets	10	9538.11
4	Current Assets		
	a. Cash & Bank Balances	11	72248.30
	b. Advances & Other Assets	12	240983.61
5	Current Liabilities		
	a. Current Liabilities	13	738820.54
	b. Provisions	14	353290.80
	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) 2960204.90

	Less : Other Assets		
1	Loans (If any)	9	15468.62
2	Fixed Assets (If any)	10	9538.11
3	Cash & Bank Balances (If any)	11	35371.30
4	Advances & Other Assets (If any)	12	232230.81
5	Current Liabilities	13	738820.54
6	Provisions	14	353290.80
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total			(B) 1384720.18

Investment Assets as per FORM 3B

(A - B) 1575484.73

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	101117.34	160370.48	20.65	0.00	261487.81	259908.54
2	Govt Securities or Other Approved Securities (incl.1 above)	Not Less than 30%	0.00	152009.38	241084.44	31.05	0.00	393093.82	390541.06
3	Investment Subject to Exposure Norms :								
	a Housing and Loans to SG for Housing, FFE and Infrastructure Investments	Not Less than 15%	0.00	129600.16	205543.77	26.47	26490.37	361634.30	358164.66
	b Approved Investment	not exceeding 55%	0.00	208010.00	329900.52	42.48	282846.09	820756.61	811592.08
	c Other Investments not exceeding 25%		0.00	21789.71	34558.13	4.45	-12678.78	43669.05	37519.48
Total Investment Assets { 2 +3(1) + 3(2) }			0.00	489619.54	776528.73	100.00	309336.46	1575484.73	1560297.80

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.

Dated : 10-02-2012

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).