

FORM NL 28 STATEMENT OF ASSETS - 3B

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

Statement as on : **31-Dec-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	1929307.82
2	Loans	9	34693.18
3	Fixed Assets	10	10299.55
4	Current Assets		
	a. Cash & Bank Balances	11	93555.36
	b. Advances & Other Assets	12	308450.11
5	Current Liabilities		
	a. Current Liabilities	13	1014023.36
	b. Provisions	14	414637.16
	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) 3804966.54

Less : Other Assets			
1	Loans (If any)	9	15184.18
2	Fixed Assets (If any)	10	10299.55
3	Cash & Bank Balances (If any)	11	38941.52
4	Advances & Other Assets (If any)	12	307030.71
5	Current Liabilities	13	1014023.36
6	Provisions	14	414637.16
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00

Total (B) 1800116.48

Investment Assets as per FORM 3B (A - B) 2004850.05

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	132096.14	209502.37	21.97	0.00	341598.51	346857.22
2	Govt Securities or Other Approved Securities (incl.1 above)	Not Less than 30%	0.00	187684.05	297663.89	31.22	0.00	485347.94	493405.63
3	Investment Subject to Exposure Norms :								
	a Housing and Loans to SG for Housing, FFE and Infrastructure Investments	Not Less than 15%	0.00	158659.25	251631.03	26.39	53541.29	463831.57	467628.52
	b Approved Investment	not exceeding	0.00	254872.52	404223.74	42.39	396574.29	1055670.55	1052861.20
	c Other Investments not exceeding 25%	55%	0.00	32548.69	51621.70	5.41	-12522.59	71647.81	67218.09
	Total Investment Assets { 2 +3(1) + 3(2) }	100%	0.00	601215.82	953518.65	100.00	450115.58	2004850.05	2013895.35

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: 21.01.2013

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).