

FORM NL-20-RECEIPT AND PAYMENTS SCHEDULE**Name of the Insurer : UNITED INDIA INSURANCE CO. LTD.**

Registration No. and Date of Registration with the IRDA 545 / 10th March 2010

Format of Receipts and Payments A/c to be furnished by the insurers on direct basis

	(Rs in '000's)
Cash Flows from the operating activities:	
Premium received from policyholders, including advance receipts	63533341
Other receipts	176831
Payments to the re-insurers, net of commissions and claims	5003051
Payments to co-insurers, net of claims recovery	1078049
Payments of claims	-43224797
Payments of commission and brokerage	-4070913
Payments of other operating expenses	-17129433
Preliminary and pre-operative expenses	0
Deposits, advances and staff loans	129700
Income taxes paid (Net)	-665745
Service tax paid	-436738
Other payments	644269
Effect of foreign exchange rates on cash and cash equivalents, net	4029
Cash flows before extraordinary items	5041646
Cash flow from extraordinary operations	0
Net cash flow from operating activities	5041646
Cash flows from investing activities:	
Purchase of fixed assets	-142330
Proceeds from sale of fixed assets	19818
Purchases of investments	-12289279
Loans disbursed	
Sales of investments	113627756
Repayments received	
Rents/Interests/ Dividends received	7480766
Investments in money market instruments and in liquid mutual funds (Net)*	
Expenses related to investments	-28759
Net cash flow from investing activities	-1940027
Cash flows from financing activities:	
Proceeds from issuance of share capital	0
Proceeds from borrowing	0
Repayments of borrowing	0
Interest/dividends paid	-1661211
Net cash flow from financing activities	-1661211
Net increase in cash and cash equivalents:	1440408
Cash and cash equivalents at the beginning of the year	8437558
Cash and cash equivalents at the end of the year	9877966

*Investments in mutual funds where these are used as parking vehicles pending investment are to be indicated (net).