

FORM NL 28 STATEMENT OF ASSETS - 3B (Part A)

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

Statement as on : **30-Sep-2016**

Statement of Investment Assets (General Insurer) Business within India

Period of Submission - Quarterly

Rs. In Lacs

Section I

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	2495047.03
2	Loans	9	28347.28
3	Fixed Assets	10	15298.93
4	Current Assets		
	a. Cash & Bank Balances	11	122134.87
	b. Advances & Other Assets	12	384925.29
5	Current Liabilities		
	a. Current Liabilities	13	-1344698.99
	b. Provisions	14	-651827.97
	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)	1049226.44

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	14751.73
2	Fixed Assets (If any)	10	15298.93
3	Cash & Bank Balances (If any)	11	61246.13
4	Advances & Other Assets (If any)	12	384925.29
5	Current Liabilities	13	-1344698.99
6	Provisions	14	-651827.97
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total		(B)	-1520304.87

Investment Assets as per FORM 3B (A - B) 2569531.31

Section II

No	Investment' represented as	Reg. %	Share Holder		Policy Holder	Book Value (SH+PH)	% Actual	FVC	Total	Market Value
			Balance	FRSM*						
			(a)	(b)	(c)	d=(a+b+c)	(e)	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	Not less than 20%	120154.52	0.00	315187.95	435342.48	21.23%	0.00	435342.48	464371.31
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	188534.52	0.00	494561.56	683096.08	33.31%	0.00	683096.08	727509.26
3	Investment subject to Exposure Norms									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		57988.04	0.00	152113.56	210101.60	10.25%	0.00	210101.60	218149.82
	2. Other Investments		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	b Infrastructure Investments	Not less than 10%								
	1. Approved Investments		90715.10	0.00	237962.80	328677.89	16.03%	57292.37	385970.27	403654.10
	2. Other Investments		10647.17	0.00	27929.54	38576.71	1.88%	-1584.13	36992.58	35823.62
	c Approved Investments	Not exceeding	190242.70	0.00	499042.46	689285.16	33.61%	487786.14	1177071.30	1182382.00
	d Other Investments		27823.32	0.00	72985.81	100809.13	4.92%	-24509.64	76299.48	63603.32
	TOTAL ASSETS	100%	378777.22	0.00	1484595.72	2050546.57	100%	518984.74	2569531.31	2631122.12

CERTIFICATION

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: 04.11.2016

General Manager

Note: 1 (*) FRMS refers "Funds representing Solvency Margin"

2 Other Investments' are as permitted under 27B(3)

3 Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

4 Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account