

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

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

Statement as on : **31-Mar-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	2323823.94
2	Loans	9	28943.53
3	Fixed Assets	10	14437.25
4	Current Assets		
	a. Cash & Bank Balances	11	119379.09
	b. Advances & Other Assets	12	314220.35
5	Current Liabilities		
	a. Current Liabilities	13	-1205371.18
	b. Provisions	14	-608726.79
	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)	986706.20

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	15183.07
2	Fixed Assets (If any)	10	14437.25
3	Cash & Bank Balances (If any)	11	76848.40
4	Advances & Other Assets (If any)	12	314220.35
5	Current Liabilities	13	-1205371.18
6	Provisions	14	-608726.79
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total		(B)	-1393408.90

Investment Assets as per FORM 3B

(A - B) 2380115.10

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%	117414.56	0.00	288162.50	405577.06	20.62%	0.00	405577.06	419192.36
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	185545.38	0.00	455371.31	640916.69	32.59%	0.00	640916.69	661565.05
3	Investment subject to Exposure Norms									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		57371.34	0.00	140802.54	198173.87	10.08%	0.00	198173.87	202006.11
	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%								0.00
	1. Approved Investments		91161.69	0.00	223731.90	314893.59	16.01%	41894.67	356788.26	366252.74
	2. Other Investments		11614.50	0.00	28504.68	40119.18	2.04%	-1787.95	38331.23	37678.22
	c Approved Investments	Not exceeding	199107.85	0.00	488656.73	687764.58	34.97%	389361.18	1077125.76	1076468.34
	d Other Investments		24509.28	0.00	60151.45	84660.73	4.31%	-15881.46	68779.28	58139.90
	TOTAL ASSETS	100%	384653.23	0.00	1397218.61	1966528.65	100%	413586.45	2380115.10	2402110.37

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: 13.05.2016

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