

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

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

Statement as on : **31-Dec-2014**

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	2440677.14
2	Loans	9	32516.08
3	Fixed Assets	10	12970.49
4	Current Assets		
	a. Cash & Bank Balances	11	111963.53
	b. Advances & Other Assets	12	304187.31
5	Current Liabilities		
	a. Current Liabilities	13	-1173123.44
	b. Provisions	14	-531227.18
	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)	1197963.94

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	15989.65
2	Fixed Assets (If any)	10	12970.49
3	Cash & Bank Balances (If any)	11	60565.91
4	Advances & Other Assets (If any)	12	302953.67
5	Current Liabilities	13	-1173123.44
6	Provisions	14	-531227.18
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total		(B)	-1311870.90
Investment Assets as per FORM 3B		(A - B)	2509834.83

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%	129694.32	0.00	305375.53	435069.85	23.04%	0.00	435069.85	445314.72
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i))	Not less than 30%	190236.99	0.00	447928.03	638165.03	33.79%	0.00	638165.03	654229.85
3	Investment subject to Exposure Norms									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		56400.54	0.00	132799.52	189200.06	10.02%	0.00	189200.06	193585.56
	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		92154.10	0.00	216984.12	309138.22	16.37%	75967.62	385105.84	394653.86
	2. Other Investments		12614.40	0.00	29701.60	42316.01	2.24%	-3459.22	38856.79	40046.26
	c Approved Investments	Not exceeding	188268.81	0.00	443293.79	631562.60	33.44%	564197.85	1195760.45	1199928.68
	d Other Investments		23294.73	0.00	54849.27	78144.00	4.14%	-15397.33	62746.67	55020.12
	TOTAL ASSETS	100%	378505.80	0.00	1325556.33	1888525.91	100%	621308.93	2509834.83	2537464.33

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: 06.02.2015

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