

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

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

Statement as on : **30-Sep-2015**

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	2429457.74
2	Loans	9	30974.65
3	Fixed Assets	10	12980.07
4	Current Assets		
	a. Cash & Bank Balances	11	128447.87
	b. Advances & Other Assets	12	273303.35
5	Current Liabilities		
	a. Current Liabilities	13	-1198102.00
	b. Provisions	14	-591322.47
	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)	1085739.22

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	15882.77
2	Fixed Assets (If any)	10	12980.07
3	Cash & Bank Balances (If any)	11	72833.19
4	Advances & Other Assets (If any)	12	273303.35
5	Current Liabilities	13	-1198102.00
6	Provisions	14	-591322.47
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total		(B)	-1414425.08
Investment Assets as per FORM 3B		(A - B)	2500164.31

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%	131551.90	0.00	322858.81	454410.71	22.62%	0.00	454410.71	468883.09
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	198208.56	0.00	486449.67	684658.23	34.08%	0.00	684658.23	705690.77
3	Investment subject to Exposure Norms									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		54386.40	0.00	133476.80	187863.20	9.35%	0.00	187863.20	193169.61
	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		94392.69	0.00	231661.50	326054.19	16.23%	63275.94	389330.13	402026.20
	2. Other Investments		12786.68	0.00	31381.48	44168.16	2.20%	-1714.48	42453.68	42682.61
	c Approved Investments	Not exceeding	197224.85	0.00	484035.44	681260.29	33.91%	446326.22	1127586.52	1129931.87
	d Other Investments		24628.45	0.00	60443.91	85072.36	4.23%	-16799.79	68272.56	59576.02
TOTAL ASSETS			395433.41	0.00	1427448.80	2009076.42	100%	491087.89	2500164.31	2533077.08

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: 06.11.2015

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