

FORM NL 28 STATEMENT OF ASSETS - 3B (Part A)
Company Name & Code : UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)
Statement as on : 31-Dec-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	2500545.38
2	Loans	9	30566.52
3	Fixed Assets	10	12235.08
4	Current Assets		
	a. Cash & Bank Balances	11	104247.80
	b. Advances & Other Assets	12	318323.52
5	Current Liabilities		
	a. Current Liabilities	13	-1271743.71
	b. Provisions	14	-629846.44
	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)	1064328.15

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	15517.21
2	Fixed Assets (If any)	10	12235.08
3	Cash & Bank Balances (If any)	11	57346.77
4	Advances & Other Assets (If any)	12	318323.52
5	Current Liabilities	13	-1271743.71
6	Provisions	14	-629846.44
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total		(B)	-1498167.57
Investment Assets as per FORM 3B		(A - B)	2562495.72

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%	128602.87	0.00	315621.20	444224.07	21.27%	0.00	444224.07	455356.94
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	204406.13	0.00	501659.96	706066.09	33.81%	0.00	706066.09	722431.06
3	Investment subject to Exposure Norms									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		58306.25	0.00	143097.03	201403.28	9.64%	0.00	201403.28	205494.96
	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		98726.80	0.00	242298.42	341025.22	16.33%	54494.00	395519.22	405403.25
	2. Other Investments		12699.53	0.00	31167.59	43867.13	2.10%	-1277.09	42590.04	41996.62
	c Approved Investments	Not exceeding	206319.22	0.00	506355.13	712674.35	34.12%	434581.56	1147255.92	1149066.35
	d Other Investments		24180.36	0.00	59344.20	83524.56	4.00%	-13863.38	69661.18	58733.87
	TOTAL ASSETS	100%	410725.36	0.00	1483922.32	2088560.62	100%	473935.10	2562495.72	2583126.11

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: 05.01.2016

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