

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

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

Statement as on : **31-Dec-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	2577947.42
2	Loans	9	278022.46
3	Fixed Assets	10	14915.71
4	Current Assets		
	a. Cash & Bank Balances	11	137603.04
	b. Advances & Other Assets	12	425876.02
5	Current Liabilities		
	a. Current Liabilities	13	-1471984.65
	b. Provisions	14	-696769.66
	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)	1265610.34

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	264519.46
2	Fixed Assets (If any)	10	14915.71
3	Cash & Bank Balances (If any)	11	92982.85
4	Advances & Other Assets (If any)	12	425876.02
5	Current Liabilities	13	-1471984.65
6	Provisions	14	-696769.66
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total		(B)	-1370460.26

Investment Assets as per FORM 3B (A - B) 2636070.60

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%	130231.51	0.00	341621.79	471853.31	21.93%	0.00	471853.31	505761.95
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	198607.43	0.00	520984.70	719592.12	33.44%	0.00	719592.12	770639.76
3	Investment subject to Exposure Norms									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		62032.69	0.00	162723.42	224756.11	10.44%	0.00	224756.11	232673.12
	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		94942.27	0.00	249051.45	343993.72	15.98%	53189.57	397183.29	415826.11
	2. Other Investments		10641.31	0.00	27914.16	38555.47	1.79%	-1700.36	36855.11	35758.12
	c Approved Investments	Not exceeding	198413.09	0.00	520474.92	718888.01	33.40%	455986.29	1174874.30	1180716.00
	d Other Investments		29346.69	0.00	76981.89	106328.57	4.94%	-23518.91	82809.66	67903.21
	TOTAL ASSETS	100%	397020.52	0.00	1558130.55	2152114.01	100%	483956.59	2636070.60	2703516.31

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: 13.02.2017

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