

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

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

Statement as on : **30-Jun-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	2485469.63
2	Loans	9	28675.50
3	Fixed Assets	10	15858.19
4	Current Assets		
	a. Cash & Bank Balances	11	120294.53
	b. Advances & Other Assets	12	306527.54
5	Current Liabilities		
	a. Current Liabilities	13	-1265007.64
	b. Provisions	14	-636251.67
	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) 1055566.08

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	15012.42
2	Fixed Assets (If any)	10	15858.19
3	Cash & Bank Balances (If any)	11	93447.78
4	Advances & Other Assets (If any)	12	306527.54
5	Current Liabilities	13	-1265007.64
6	Provisions	14	-636251.67
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00

Total (B) -1470413.39

Investment Assets as per FORM 3B (A - B) 2525979.47

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%	124550.71	0.00	326719.98	451270.69	22.17%	0.00	451270.69	467643.95
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	192383.50	0.00	504658.17	697041.68	34.25%	0.00	697041.68	721325.52
3	Investment subject to Exposure Norms									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		56890.24	0.00	149233.81	206124.04	10.13%	0.00	206124.04	210186.66
	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		90081.26	0.00	236300.12	326381.38	16.03%	60014.13	386395.51	397038.19
	2. Other Investments		11067.04	0.00	29030.92	40097.95	1.97%	-1704.40	38393.56	38099.00
	c Approved Investments	Not exceeding	187878.75	0.00	492841.37	680720.12	33.44%	444787.49	1125507.61	1120888.35
	d Other Investments		23484.77	0.00	61604.99	85089.76	4.18%	-12572.68	72517.07	59385.71
	TOTAL ASSETS	100%	380262.26	0.00	1473669.37	2035454.93	100%	490524.54	2525979.47	2546923.42

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: 11.08.2016

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