

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

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

Statement as on : **30-Jun-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	2516419.85
2	Loans	9	31071.03
3	Fixed Assets	10	13509.07
4	Current Assets		
	a. Cash & Bank Balances	11	107422.11
	b. Advances & Other Assets	12	313976.23
5	Current Liabilities		
	a. Current Liabilities	13	-1231632.82
	b. Provisions	14	-593365.33
	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)	1157400.13

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	15946.01
2	Fixed Assets (If any)	10	13509.07
3	Cash & Bank Balances (If any)	11	56561.89
4	Advances & Other Assets (If any)	12	312788.73
5	Current Liabilities	13	-1231632.82
6	Provisions	14	-593365.33
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total		(B)	-1426192.45
Investment Assets as per FORM 3B		(A - B)	2583592.58

Section II

No	Investment' represented as	Reg. %	Share Holder		Policy Holder	Book Value (SH+PH)	% Actual	FVC	Total	Market Value
			Balance	FRSM*						
			(a)	(b)						
1	Central Govt. Securities	Not less than 20%	140797.01	0.00	345548.44	486345.44	24.28%	0.00	486345.44	493259.02
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	206750.60	0.00	507413.81	714164.40	35.65%	0.00	714164.40	724507.29
3	Investment subject to Exposure Norms									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		55395.44	0.00	135953.23	191348.67	9.55%	0.00	191348.67	195137.57
	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		88787.52	0.00	217905.12	306692.63	15.31%	83727.79	390420.42	399392.81
	2. Other Investments		13334.79	0.00	32726.67	46061.46	2.30%	-3584.73	42476.73	43086.38
	c Approved Investments	Not exceeding	197559.05	0.00	484855.64	682414.70	34.07%	514176.59	1196591.29	1198143.27
	d Other Investments		18114.84	0.00	44458.01	62572.85	3.12%	-13981.78	48591.07	38674.95
TOTAL ASSETS		100%	404309.65	0.00	1423312.47	2003254.71	100%	580337.87	2583592.58	2598942.26

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: 31.07.2015

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