

FORM NL 28 STATEMENT OF ASSETS - 3B (Part A)
Company Name & Code : UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)
Statement as on : 31-Mar-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	2415437.45
2	Loans	9	31151.02
3	Fixed Assets	10	14044.37
4	Current Assets		
	a. Cash & Bank Balances	11	161758.81
	b. Advances & Other Assets	12	250278.85
5	Current Liabilities		
	a. Current Liabilities	13	-1164330.31
	b. Provisions	14	-560707.04
	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)	1147633.15

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	15956.19
2	Fixed Assets (If any)	10	14044.37
3	Cash & Bank Balances (If any)	11	95188.55
4	Advances & Other Assets (If any)	12	248995.19
5	Current Liabilities	13	-1164330.31
6	Provisions	14	-560707.04
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total		(B)	-1350853.05
Investment Assets as per FORM 3B		(A - B)	2498486.20

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%	124782.06	0.00	293809.23	418591.29	21.92%	0.00	418591.29	432017.04
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	188816.23	0.00	444582.74	633398.98	33.17%	0.00	633398.98	653134.58
3	Investment subject to Exposure Norms									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		55865.55	0.00	131539.86	187405.41	9.81%	0.00	187405.41	192218.64
	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		89400.16	0.00	210499.75	299899.91	15.70%	83586.08	383485.99	396503.91
	2. Other Investments		14029.65	0.00	33033.92	47063.57	2.46%	-3670.18	43393.39	44386.21
	c Approved Investments	Not exceeding	199256.05	0.00	469164.12	668420.18	35.00%	528223.47	1196643.64	1205950.68
	d Other Investments		21930.75	0.00	51637.69	73568.44	3.85%	-19409.65	54158.79	46301.58
TOTAL ASSETS		100%	388072.29	0.00	1340458.07	1909756.48	100%	588729.72	2498486.20	2538495.60

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: 08.06.2015

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