

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

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

Statement as on : **31-Dec-2013**

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	2025000.67
2	Loans	9	33738.54
3	Fixed Assets	10	11200.15
4	Current Assets		
	a. Cash & Bank Balances	11	111175.64
	b. Advances & Other Assets	12	292033.44
5	Current Liabilities		
	a. Current Liabilities	13	1116497.08
	b. Provisions	14	435005.72
	c. Misc. Exp. Not Written Off	15	0.00
	d. Debit balance of P&L A/c		0.00
<b>Application of Funds as per Balance Sheet</b>		<b>(A)</b>	<b>4024651.23</b>

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	15807.89
2	Fixed Assets (If any)	10	11200.15
3	Cash & Bank Balances (If any)	11	44871.64
4	Advances & Other Assets (If any)	12	290793.43
5	Current Liabilities	13	1116497.08
6	Provisions	14	435005.72
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
<b>Total</b>		<b>(B)</b>	<b>1914175.90</b>
<b>Investment Assets as per FORM 3B</b>		<b>(A - B)</b>	<b>2110475.34</b>

**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%	113518.18	0.00	282567.59	396085.77	22.90%	0.00	396085.77	382096.15
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i))	Not less than 30%	161535.42	0.00	402091.30	563626.71	32.59%	0.00	563626.71	545487.24
3	<b>Investment subject to Exposure Norms</b>									
	<b>a</b> Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		48356.98	0.00	120369.40	168726.38	9.76%	0.00	168726.38	167266.03
	2. Other Investments		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	<b>b</b> Infrastructure Investments	Not less than 10%								0.00
	1. Approved Investments		87085.28	0.00	216771.24	303856.52	17.57%	47443.37	351299.89	346502.19
	2. Other Investments		8079.36	0.00	20111.02	28190.38	1.63%	-909.69	27280.69	27189.02
	<b>c</b> Approved Investments	Not exceeding	172408.26	0.00	429155.81	601564.07	34.78%	350810.59	952374.65	940769.70
	<b>d</b> Other Investments		18228.85	0.00	45374.96	63603.82	3.68%	-16436.81	47167.01	36695.58
	<b>TOTAL ASSETS</b>	<b>100%</b>	<b>333943.68</b>	<b>0.00</b>	<b>1233873.72</b>	<b>1729567.88</b>	<b>100%</b>	<b>380907.46</b>	<b>2110475.34</b>	<b>2063909.77</b>

**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: 31.01.2014

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