

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

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

Statement as on : **30-Jun-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	1942499.02
2	Loans	9	33560.80
3	Fixed Assets	10	11394.64
4	Current Assets		
	a. Cash & Bank Balances	11	131077.48
	b. Advances & Other Assets	12	250263.41
5	Current Liabilities		
	a. Current Liabilities	13	1061161.05
	b. Provisions	14	406214.86
	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>3836171.26</b>

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	15624.15
2	Fixed Assets (If any)	10	11394.64
3	Cash & Bank Balances (If any)	11	58006.48
4	Advances & Other Assets (If any)	12	249020.18
5	Current Liabilities	13	1061161.05
6	Provisions	14	406214.86
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>1801421.36</b>
<b>Investment Assets as per FORM 3B</b>		<b>(A - B)</b>	<b>2034749.90</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%	103992.29	0.00	258855.89	362848.18	21.99%	0.00	362848.18	375280.82
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i))	Not less than 30%	149036.60	0.00	370979.46	520016.06	31.52%	0.00	520016.06	538864.49
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		46073.72	0.00	114685.94	160759.65	9.74%	0.00	160759.65	163476.34
	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		81102.90	0.00	201879.99	282982.89	17.15%	40023.84	323006.72	330102.67
	2. Other Investments		7464.96	0.00	18581.66	26046.63	1.58%	-883.79	25162.84	25573.69
	<b>c</b> Approved Investments	Not exceeding	170143.72	0.00	423518.95	593662.67	35.98%	364322.16	957984.83	957376.02
	<b>d</b> Other Investments		19053.83	0.00	47428.49	66482.32	4.03%	-18662.53	47819.79	44286.39
<b>TOTAL ASSETS</b>			<b>319180.32</b>	<b>0.00</b>	<b>1177074.48</b>	<b>1649950.22</b>	<b>100%</b>	<b>384799.68</b>	<b>2034749.90</b>	<b>2059679.60</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: 30.07.2013

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