

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

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

Statement as on : **30-Sep-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	1944338.05
2	Loans	9	33687.72
3	Fixed Assets	10	11343.54
4	Current Assets		
	a. Cash & Bank Balances	11	100848.93
	b. Advances & Other Assets	12	309422.89
5	Current Liabilities		
	a. Current Liabilities	13	1108287.02
	b. Provisions	14	420515.74
	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)	3928443.90

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	15755.27
2	Fixed Assets (If any)	10	11343.54
3	Cash & Bank Balances (If any)	11	37528.12
4	Advances & Other Assets (If any)	12	307943.77
5	Current Liabilities	13	1108287.02
6	Provisions	14	420515.74
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total		(B)	1901373.46
Investment Assets as per FORM 3B		(A - B)	2027070.44

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%	111764.33	0.00	278201.92	389966.24	23.10%	0.00	389966.24	374891.58
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i))	Not less than 30%	157780.76	0.00	392745.27	550526.03	32.61%	0.00	550526.03	530686.44
3	Investment subject to Exposure Norms									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		46580.20	0.00	115946.67	162526.87	9.63%	0.00	162526.87	160135.49
	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		84623.95	0.00	210644.53	295268.48	17.49%	29445.63	324714.11	322421.91
	2. Other Investments		8126.47	0.00	20228.27	28354.74	1.68%	-965.46	27389.28	27221.03
	c Approved Investments	Not exceeding	168599.68	0.00	419675.56	588275.24	34.84%	324932.82	913208.06	900107.12
	d Other Investments		18183.34	0.00	45261.67	63445.01	3.76%	-14738.92	48706.09	38212.28
TOTAL ASSETS			326380.44	0.00	1204501.97	1688396.36	100%	338674.07	2027070.44	1978784.27

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: 28.10.2013

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