

FORM NL 28 STATEMENT OF ASSETS - 3B

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

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

Statement of Investment Assets (General Insurer) Business within India

Period of Submission - Quarterly

Rs. In Lacs

S. No	Particulars	Sch. Ref	Amount
1	Investments	8	1876627.93
2	Loans	9	34693.18
3	Fixed Assets	10	10299.55
4	Current Assets		
	a. Cash & Bank Balances	11	93555.36
	b. Advances & Other Assets	12	308450.11
5	Current Liabilities		
	a. Current Liabilities	13	1014023.36
	b. Provisions	14	414637.16
	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) 3752286.65

Less : Other Assets			
1	Loans (If any)	9	16727.47
2	Fixed Assets (If any)	10	10299.55
3	Cash & Bank Balances (If any)	11	20850.58
4	Advances & Other Assets (If any)	12	307205.29
5	Current Liabilities	13	1014023.36
6	Provisions	14	414637.16
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00

Total (B) 1783743.40

Investment Assets as per FORM 3B (A - B) 1968543.25

No	Particulars	% as per Reg	Share Holder		Policy Holder	% Actual	FVC	Total	Market Value
			Balance	FRSM*					
			(a)	(b)	(c)		(e)	(d+e)	
1	Government Securities	Not Less than 20%	0.00	133096.49	211088.90	21.59	0.00	344185.38	350831.28
2	Govt Securities or Other Approved Securities (incl.1 above)	Not Less than 30%	0.00	193982.14	307652.57	31.47	0.00	501634.71	512322.48
3	Investment Subject to Exposure Norms :								
	a Housing and Loans to SG for Housing, FFE and Infrastructure Investments	Not Less than 15%	0.00	159776.42	253402.83	25.92	41509.47	454688.72	460926.23
	b Approved Investment	not exceeding	0.00	262581.26	416449.66	42.60	333188.91	1012219.83	1005302.89
	c Other Investments not exceeding 25%	55%	0.00	36225.45	57452.99	5.88	-21228.66	72449.77	67845.79
	Total Investment Assets { 2 +3(1) + 3(2) }	100%	0.00	616339.81	977505.06	100.00	374698.37	1968543.25	1978551.60

Certification:

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or Suppressed.

Date: 30.04.2013

General Manager

Note: (*) FRMS refers "Funds representing Solvency Margin"

- Pattern of Investment will apply only to SH funds representing FRMS.
- Book Value shall not include funds beyond solvency Margin.
- Other Investments are as per permitted under 27A(2) & 27B(3).