

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

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

Statement as on : **31-Mar-2014**

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	2092879.88
2	Loans	9	32682.29
3	Fixed Assets	10	11451.35
4	Current Assets		
	a. Cash & Bank Balances	11	156081.44
	b. Advances & Other Assets	12	274346.72
5	Current Liabilities		
	a. Current Liabilities	13	1105734.84
	b. Provisions	14	496425.68
	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)	4169602.20

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	15883.23
2	Fixed Assets (If any)	10	11451.35
3	Cash & Bank Balances (If any)	11	79854.38
4	Advances & Other Assets (If any)	12	273108.27
5	Current Liabilities	13	1105734.84
6	Provisions	14	496425.68
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total		(B)	1982457.76
Investment Assets as per FORM 3B		(A - B)	2187144.44

Section II

No	Investment' represented as	Reg. %	Share Holder		Policy Holder	Book Value (SH+PH)	% Actual	FVC	Total	Market Value
			Balance	FRSM*						
			(a)	(b)	(c)	d=(a+b+c)	(e)	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	Not less than 20%	117938.95	0.00	277696.58	395635.54	22.51%	0.00	395635.54	382997.87
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i))	Not less than 30%	170232.26	0.00	400825.31	571057.57	32.48%	0.00	571057.57	554880.84
3	Investment subject to Exposure Norms									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		51069.34	0.00	120246.81	171316.15	9.75%	0.00	171316.15	170936.07
	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		87935.74	0.00	207051.64	294987.38	16.78%	55925.19	350912.57	348488.01
	2. Other Investments		11726.77	0.00	27611.61	39338.38	2.24%	-955.15	38383.23	38466.54
	c Approved Investments	Not exceeding	185517.78	0.00	436816.28	622334.06	35.40%	388412.59	1010746.66	1003428.61
	d Other Investments		17552.89	0.00	41329.66	58882.55	3.35%	-14154.29	44728.26	38293.86
	TOTAL ASSETS	100%	355750.05	0.00	1233881.31	1757916.10	100%	429228.34	2187144.44	2154493.93

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: 12.05.2014

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