

**FORM NL 28 STATEMENT OF ASSETS - 3B (Part A)**Company Name & Code : **UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)**Statement as on : **30-Sep-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	2390457.47
2	Loans	9	32589.67
3	Fixed Assets	10	11272.07
4	Current Assets		
	a. Cash & Bank Balances	11	120398.34
	b. Advances & Other Assets	12	251837.06
5	Current Liabilities		
	a. Current Liabilities	13	-1128212.85
	b. Provisions	14	-521935.46
	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>1156406.29</b>

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	16024.76
2	Fixed Assets (If any)	10	11272.07
3	Cash & Bank Balances (If any)	11	51954.65
4	Advances & Other Assets (If any)	12	250601.82
5	Current Liabilities	13	-1128212.85
6	Provisions	14	-521935.46
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>-1320295.02</b>

**Investment Assets as per FORM 3B****( A - B ) 2476701.31****Section II**

No	Investment' represented as	Reg. %	Share Holder		Policy Holder	Book Value (SH+PH) d=(a+b+c)	% Actual (e)	FVC (f)	Total (g)=(d+f)	Market Value (h)
			Balance	FRSM*						
			(a)	(b)	(c)					
1	Central Govt. Securities	Not less than 20%	136850.05	0.00	322224.25	459074.30	24.24%	0.00	459074.30	454138.67
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i))	Not less than 30%	194302.06	0.00	457499.56	651801.62	34.41%	0.00	651801.62	646453.23
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		55494.55	0.00	130666.31	186160.87	9.83%	0.00	186160.87	187492.40
	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		90482.35	0.00	213047.83	303530.18	16.03%	70179.29	373709.47	375399.24
	2. Other Investments		12914.69	0.00	30408.66	43323.34	2.29%	-3366.78	39956.57	40461.10
	<b>c</b> Approved Investments	Not exceeding	191711.03	0.00	451398.78	643109.81	33.95%	530479.42	1173589.23	1175237.88
	<b>d</b> Other Investments		19716.73	0.00	46424.60	66141.34	3.49%	-14657.78	51483.56	44812.41
	<b>TOTAL ASSETS</b>	<b>100%</b>	<b>386013.10</b>	<b>0.00</b>	<b>1329445.74</b>	<b>1894067.16</b>	<b>100%</b>	<b>582634.16</b>	<b>2476701.31</b>	<b>2469856.27</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: 30.10.2014

**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