



**FORM NL 28 STATEMENT OF ASSETS - 3B (Part A) - Final**  
**Company Name & Code : UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)**  
**Statement as on : 31-Dec-2018**  
**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	3088154.09
2	Loans	9	28564.26
3	Fixed Assets	10	22367.97
4	Current Assets		
	a. Cash & Bank Balances	11	81887.69
	b. Advances & Other Assets	12	463197.69
5	Current Liabilities		
	a. Current Liabilities	13	-2180954.63
	b. Provisions	14	-766923.40
	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>736293.69</b>

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	19878.57
2	Fixed Assets (If any)	10	22367.97
3	Cash & Bank Balances (If any)	11	47030.12
4	Advances & Other Assets (If any)	12	463197.69
5	Current Liabilities	13	-2180954.63
6	Provisions	14	-766923.40
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>-2395403.67</b>
<b>Investment Assets as per FORM 3B</b>		<b>( A - B )</b>	<b>3131697.36</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%	0.00	76869.61	519481.16	596350.77	21.60%	0.00	596350.77	607016.77
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	138349.38	934958.43	1073307.80	38.88%	0.00	1073307.80	1093383.42
3	<b>Investment subject to Exposure Norms</b>									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		0.00	30438.47	205701.70	236140.17	8.55%	0.00	236140.17	237749.48
	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%								
	1. Approved Investments		0.00	40134.68	271228.26	311362.94	11.28%	46320.30	357683.24	363027.28
	2. Other Investments		0.00	3206.45	21669.06	24875.51	0.90%	-3603.57	21271.94	19616.56
	c Approved Investments	Not exceeding	0.00	119715.65	809032.60	928748.25	33.64%	339501.28	1268249.54	1265567.69
	d Other Investments		0.00	23999.11	162184.83	186183.94	6.74%	-11139.28	175044.66	154809.91
	<b>TOTAL ASSETS</b>	<b>100%</b>	<b>0.00</b>	<b>355843.74</b>	<b>2404774.89</b>	<b>2760618.63</b>	<b>100%</b>	<b>371078.73</b>	<b>3131697.36</b>	<b>3134154.34</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: 22.03.2019

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