



FORM NL 28 STATEMENT OF ASSETS - 3B (Part A) - Final / Audited
Company Name & Code : UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)
Statement as on : 30-Jun-2019
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	3168408.87
2	Loans	9	15122.89
3	Fixed Assets	10	25422.41
4	Current Assets		
	a. Cash & Bank Balances	11	143839.38
	b. Advances & Other Assets	12	421707.77
5	Current Liabilities		
	a. Current Liabilities	13	-2346323.81
	b. Provisions	14	-770228.64
	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)	657948.87
Less : Other Assets			
1	Loans (If any)	9	7584.00
2	Fixed Assets (If any)	10	25422.41
3	Cash & Bank Balances (If any)	11	38366.54
4	Advances & Other Assets (If any)	12	421707.77
5	Current Liabilities	13	-2346323.81
6	Provisions	14	-770228.64
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total		(B)	-2623471.73
Investment Assets as per FORM 3B		(A - B)	3281420.59

Section II

No	Investment' represented as	Reg. %	Share Holder		Policy Holder	Book Value (SH+PH) d=(a+b+c)	% Actual	FVC	Total	Market Value
			Balance	FRSM*						
			(a)	(b)	(c)		(e)	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	Not less than 20%	0.00	65800.01	569335.20	635135.20	21.33%	0.00	635135.20	661107.75
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	124689.68	1078878.62	1203568.29	40.42%	0.00	1203568.29	1249198.40
3	Investment subject to Exposure Norms									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		0.00	26879.37	232573.97	259453.34	8.71%	0.00	259453.34	265681.13
	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	32010.56	276971.66	308982.22	10.38%	43212.68	352194.89	361358.13
	2. Other Investments		0.00	2421.70	20953.81	23375.51	0.78%	-4650.26	18725.25	17238.58
	c Approved Investments	Not exceeding	0.00	99375.93	859851.18	959227.11	32.21%	280665.88	1239892.99	1241993.04
	d Other Investments		0.00	23128.11	200116.23	223244.34	7.50%	-15658.52	207585.83	181260.48
	TOTAL ASSETS	100%	0.00	308505.34	2669345.47	2977850.81	100%	303569.78	3281420.59	3316729.77

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: 21.11.2019

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