



**FORM NL 28 STATEMENT OF ASSETS - 3B (Part A)**  
**Company Name & Code : UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)**  
**Statement as on : 30-Sep-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	3111483.98
2	Loans	9	16102.18
3	Fixed Assets	10	25093.16
4	Current Assets		
	a. Cash & Bank Balances	11	134260.43
	b. Advances & Other Assets	12	456151.35
5	Current Liabilities		
	a. Current Liabilities	13	-2467191.67
	b. Provisions	14	-777491.42
	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>498408.01</b>

No	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	8572.03
2	Fixed Assets (If any)	10	25093.16
3	Cash & Bank Balances (If any)	11	110318.43
4	Advances & Other Assets (If any)	12	456151.35
5	Current Liabilities	13	-2467191.67
6	Provisions	14	-777491.42
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>-2644548.13</b>
<b>Investment Assets as per FORM 3B</b>		<b>( A - B )</b>	<b>3142956.14</b>

**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	65212.36	564250.62	629462.98	21.56%	0.00	629462.98	660436.05
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	126552.22	1094994.34	1221546.57	41.83%	0.00	1221546.57	1278995.64
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		0.00	27345.82	236609.98	263955.80	9.04%	0.00	263955.80	273539.07
	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%								
	1. Approved Investments		0.00	31245.23	270349.62	301594.85	10.33%	34528.27	336123.11	348484.71
	2. Other Investments		0.00	2420.55	20943.85	23364.40	0.80%	-4602.46	18761.95	17402.51
	<b>c</b> Approved Investments	Not exceeding	0.00	92209.26	797841.53	890050.79	30.48%	228847.43	1118898.22	1121610.96
	<b>d</b> Other Investments		0.00	22731.84	196687.46	219419.30	7.51%	-35748.81	183670.49	158826.83
	<b>TOTAL ASSETS</b>	<b>100%</b>	<b>0.00</b>	<b>302504.92</b>	<b>2617426.78</b>	<b>2919931.71</b>	<b>100%</b>	<b>223024.43</b>	<b>3142956.14</b>	<b>3198859.73</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: 10.01.2020

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