



**FORM NL 28 STATEMENT OF ASSETS - 3B (Part A) - (Audited)**  
**Company Name & Code : UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)**  
**Statement as on : 31-Dec-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	3102569.25
2	Loans	9	17160.05
3	Fixed Assets	10	25772.64
4	Current Assets		
	a. Cash & Bank Balances	11	69057.43
	b. Advances & Other Assets	12	475990.04
5	Current Liabilities		
	a. Current Liabilities	13	-2434301.19
	b. Provisions	14	-785649.28
	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>470598.95</b>

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	9640.37
2	Fixed Assets (If any)	10	25772.64
3	Cash & Bank Balances (If any)	11	42375.97
4	Advances & Other Assets (If any)	12	475990.04
5	Current Liabilities	13	-2434301.19
6	Provisions	14	-785649.28
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>-2666171.45</b>
<b>Investment Assets as per FORM 3B</b>		<b>( A - B )</b>	<b>3136770.40</b>

**Section II**

No	Investment' represented as	Reg. %	Share Holder		Policy Holder (c)	Book Value (SH+PH) d=(a+b+c)	% Actual (e)	FVC (f)	Total (g)=(d+f)	Market Value (h)
			Balance (a)	FRSM* (b)						
1	Central Govt. Securities	Not less than 20%	0.00	65503.83	566772.51	632276.34	21.69%	0.00	632276.34	662114.60
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	127140.94	1100088.19	1227229.12	42.10%	0.00	1227229.12	1284425.73
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	25895.16	224058.08	249953.24	8.58%	0.00	249953.24	260888.06
	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	32048.81	277302.63	309351.43	10.61%	27312.20	336663.64	350181.19
	2. Other Investments		0.00	2316.95	20047.45	22364.40	0.77%	-4016.91	18347.50	16936.56
	<b>c</b> Approved Investments	Not exceeding	0.00	92715.93	802225.49	894941.42	30.70%	228295.02	1123236.44	1127305.31
	<b>d</b> Other Investments		0.00	21858.97	189134.96	210993.93	7.24%	-29653.47	181340.46	155843.59
	<b>TOTAL ASSETS</b>	<b>100%</b>	<b>0.00</b>	<b>301976.76</b>	<b>2612856.79</b>	<b>2914833.55</b>	<b>100%</b>	<b>221936.85</b>	<b>3136770.40</b>	<b>3195580.44</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: 21.05.2020

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