



FORM NL 28 STATEMENT OF ASSETS - 3B (Part A) - (Final)
Company Name & Code : UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)
Statement as on : 31-Mar-2020
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	2793074.52
2	Loans	9	17574.78
3	Fixed Assets	10	27198.98
4	Current Assets		
	a. Cash & Bank Balances	11	173502.34
	b. Advances & Other Assets	12	588928.48
5	Current Liabilities		
	a. Current Liabilities	13	-2650662.92
	b. Provisions	14	-770329.22
	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)	179286.95

No	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	10541.99
2	Fixed Assets (If any)	10	27198.98
3	Cash & Bank Balances (If any)	11	57426.43
4	Advances & Other Assets (If any)	12	588928.48
5	Current Liabilities	13	-2650662.92
6	Provisions	14	-770329.22
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total		(B)	-2736896.27
Investment Assets as per FORM 3B		(A - B)	2916183.22

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	41677.71	599517.81	641195.52	21.53%	0.00	641195.52	681871.21
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	81761.28	1176104.62	1257865.91	42.24%	0.00	1257865.91	1333843.73
3	Investment subject to Exposure Norms									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		0.00	15792.07	227162.84	242954.91	8.16%	0.00	242954.91	256127.61
	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	20465.40	294386.96	314852.36	10.57%	-2366.97	312485.39	328102.02
	2. Other Investments		0.00	1453.69	20910.72	22364.40	0.75%	-6166.28	16198.12	14814.70
	c Approved Investments	Not exceeding	0.00	60524.02	870614.70	931138.71	31.27%	1489.93	932628.65	939988.33
	d Other Investments		0.00	13570.14	195201.23	208771.37	7.01%	-54721.14	154050.24	123364.26
	TOTAL ASSETS	100%	0.00	193566.60	2784381.08	2977947.68	100%	-61764.45	2916183.22	2996240.66

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: 22.09.2020

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