



**FORM NL 28 STATEMENT OF ASSETS - 3B (Part A) - (Final)**  
**Company Name & Code : UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)**  
**Statement as on : 30-Jun-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	2967887.06
2	Loans	9	17387.41
3	Fixed Assets	10	26431.95
4	Current Assets		
	a. Cash & Bank Balances	11	274037.93
	b. Advances & Other Assets	12	710137.96
5	Current Liabilities		
	a. Current Liabilities	13	-2859969.01
	b. Provisions	14	-785235.47
	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>350677.84</b>

No	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	10933.79
2	Fixed Assets (If any)	10	26431.95
3	Cash & Bank Balances (If any)	11	100333.72
4	Advances & Other Assets (If any)	12	710137.96
5	Current Liabilities	13	-2859969.01
6	Provisions	14	-785235.47
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>-2797367.06</b>
<b>Investment Assets as per FORM 3B</b>		<b>( A - B )</b>	<b>3148044.90</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	72335.41	625882.81	698218.22	22.57%	0.00	698218.22	758435.17
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	136335.63	1179645.32	1315980.95	42.54%	0.00	1315980.95	1423717.83
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	26305.62	227609.62	253915.24	8.21%	0.00	253915.24	273678.50
	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	32768.46	283529.43	316297.89	10.22%	6500.07	322797.96	345602.16
	2. Other Investments		0.00	2316.95	20047.45	22364.40	0.72%	-5505.07	16859.33	15467.78
	<b>c</b> Approved Investments	Not exceeding	0.00	102060.18	883076.70	985136.88	31.85%	95719.87	1080856.75	1092737.76
	<b>d</b> Other Investments		0.00	20696.29	179074.88	199771.17	6.46%	-42136.52	157634.66	110662.89
	<b>TOTAL ASSETS</b>	<b>100%</b>	<b>0.00</b>	<b>320483.13</b>	<b>2772983.41</b>	<b>3093466.54</b>	<b>100%</b>	<b>54578.35</b>	<b>3148044.90</b>	<b>3261866.91</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: 04.01.2021

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