



**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-2021**  
**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	3637736.82
2	Loans	9	19366.40
3	Fixed Assets	10	25642.14
4	Current Assets		
	a. Cash & Bank Balances	11	292633.02
	b. Advances & Other Assets	12	555574.60
5	Current Liabilities		
	a. Current Liabilities	13	-2904619.45
	b. Provisions	14	-831731.11
	c. Misc. Exp. Not Written Off	15	0.00
	d. Debit balance of P&L A/c		-39772.44
<b>Application of Funds as per Balance Sheet</b>		<b>(A)</b>	<b>754829.99</b>
<b>Less : Other Assets</b>			
1	Loans (If any)	9	13910.02
2	Fixed Assets (If any)	10	25642.14
3	Cash & Bank Balances (If any)	11	102746.10
4	Advances & Other Assets (If any)	12	555574.60
5	Current Liabilities	13	-2904619.45
6	Provisions	14	-831731.11
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		-39772.44
<b>Total</b>		<b>(B)</b>	<b>-3078250.14</b>
<b>Investment Assets as per FORM 3B</b>		<b>( A - B )</b>	<b>3833080.12</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	851.31	7179.94	803125.20	23.08%	0.00	803125.20	839466.74
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	1771.67	14942.18	1671384.97	48.03%	0.00	1671384.97	1735826.82
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	251.93	2124.80	237673.48	6.83%	0.00	237673.48	253049.32
	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	321.42	2710.86	303227.83	8.71%	44736.47	347964.30	365689.99
	2. Other Investments		0.00	29.62	249.81	27942.62	0.80%	-7407.49	20535.12	18419.23
	<b>c</b> Approved Investments	Not exceeding	0.00	1064.50	8977.91	1004240.63	28.86%	345371.85	1349612.47	1359450.75
	<b>d</b> Other Investments		0.00	249.84	2107.11	235694.85	6.77%	-29785.08	205909.78	150046.95
	<b>TOTAL ASSETS</b>	<b>100%</b>	<b>0.00</b>	<b>3688.97</b>	<b>31112.67</b>	<b>3480164.38</b>	<b>100%</b>	<b>352915.75</b>	<b>3833080.12</b>	<b>3882483.06</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: 29.10.2021

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