



**FORM NL 28 STATEMENT OF ASSETS - 3B (Part A) - Final/Audited**  
**Company Name & Code : UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)**  
**Statement as on : 31-Mar-2018**  
**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	2981510.03
2	Loans	9	26500.47
3	Fixed Assets	10	18437.95
4	Current Assets		
	a. Cash & Bank Balances	11	202075.98
	b. Advances & Other Assets	12	389915.76
5	Current Liabilities		
	a. Current Liabilities	13	-1906867.32
	b. Provisions	14	-719721.69
	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>991851.19</b>

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	17730.72
2	Fixed Assets (If any)	10	18437.95
3	Cash & Bank Balances (If any)	11	84457.75
4	Advances & Other Assets (If any)	12	389915.76
5	Current Liabilities	13	-1906867.32
6	Provisions	14	-719721.69
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>-2116046.83</b>
<b>Investment Assets as per FORM 3B</b>		<b>( A - B )</b>	<b>3107898.02</b>

**Section II**

No	Investment' represented as	Reg. %	Share Holder		Policy Holder	Book Value (SH+PH)	% Actual	FVC	Total	Market Value
			Balance	FRSM*						
			(a)	(b)	(c)	d=(a+b+c)	(e)	(f)	(g)=(d+f)	(h)
1	Central Govt. Securities	Not less than 20%	0.00	104980.63	475022.85	580003.48	21.58%	0.00	580003.48	587325.83
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	181028.28	819127.98	1000156.26	37.21%	0.00	1000156.26	1015683.66
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	43580.84	197197.28	240778.12	8.96%	0.00	240778.12	246339.03
	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	65886.56	298127.57	364014.13	13.54%	51046.44	415060.57	427466.85
	2. Other Investments		0.00	4503.96	20379.79	24883.75	0.93%	-2875.81	22007.94	20836.17
	<b>c</b> Approved Investments	Not exceeding	0.00	163065.43	737848.57	900914.00	33.52%	413979.21	1314893.22	1317866.17
	<b>d</b> Other Investments		0.00	28468.53	128816.17	157284.70	5.85%	-42282.80	115001.91	102725.59
	<b>TOTAL ASSETS</b>	<b>100%</b>	<b>0.00</b>	<b>486533.61</b>	<b>2201497.36</b>	<b>2688030.97</b>	<b>100%</b>	<b>419867.05</b>	<b>3107898.02</b>	<b>3130917.47</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: 29.05.2018

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