



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-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	3020203.92
2	Loans	9	27112.41
3	Fixed Assets	10	17625.93
4	Current Assets		
	a. Cash & Bank Balances	11	153687.12
	b. Advances & Other Assets	12	436712.39
5	Current Liabilities		
	a. Current Liabilities	13	-2045131.18
	b. Provisions	14	-683591.97
	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)	926618.63

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	18416.12
2	Fixed Assets (If any)	10	17625.93
3	Cash & Bank Balances (If any)	11	72984.85
4	Advances & Other Assets (If any)	12	436712.39
5	Current Liabilities	13	-2045131.18
6	Provisions	14	-683591.97
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total		(B)	-2182983.85
Investment Assets as per FORM 3B		(A - B)	3109602.49

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	105983.02	479558.52	585541.54	21.70%	0.00	585541.54	575086.60
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	191841.98	868058.48	1059900.46	39.27%	0.00	1059900.46	1045922.30
3	Investment subject to Exposure Norms									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		0.00	42969.03	194428.91	237397.94	8.80%	0.00	237397.94	237084.13
	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	64299.07	290944.42	355243.50	13.16%	42015.56	397259.05	400719.48
	2. Other Investments		0.00	6313.96	28569.79	34883.75	1.29%	-3273.55	31610.20	29455.21
	c Approved Investments	Not exceeding	0.00	153136.99	692923.72	846060.70	31.35%	387812.40	1233873.10	1229978.96
	d Other Investments		0.00	29930.31	135430.52	165360.84	6.13%	-15799.10	149561.73	135363.79
	TOTAL ASSETS	100%	0.00	488491.34	2210355.84	2698847.18	100%	410755.30	3109602.49	3078523.86

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: 11.09.2018

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