



FORM NL 28 STATEMENT OF ASSETS - 3B (Part A) - Final
Company Name & Code : UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)
Statement as on : 30-Sep-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	2992776.24
2	Loans	9	27763.04
3	Fixed Assets	10	17233.01
4	Current Assets		
	a. Cash & Bank Balances	11	184470.68
	b. Advances & Other Assets	12	461658.83
5	Current Liabilities		
	a. Current Liabilities	13	-2150756.66
	b. Provisions	14	-705665.44
	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)	827479.69

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	19076.79
2	Fixed Assets (If any)	10	17233.01
3	Cash & Bank Balances (If any)	11	70672.59
4	Advances & Other Assets (If any)	12	461658.83
5	Current Liabilities	13	-2150756.66
6	Provisions	14	-705665.44
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total		(B)	-2287780.89
Investment Assets as per FORM 3B		(A - B)	3115260.58

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	75459.77	509953.51	585413.28	21.55%	0.00	585413.28	573012.48
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	137092.03	926461.38	1063553.41	39.14%	0.00	1063553.41	1045715.62
3	Investment subject to Exposure Norms									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		0.00	29993.02	202691.38	232684.40	8.56%	0.00	232684.40	230801.97
	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	42297.80	285846.52	328144.32	12.08%	41548.64	369692.96	370361.85
	2. Other Investments		0.00	3206.45	21669.06	24875.51	0.92%	-4003.78	20871.74	19095.09
	c Approved Investments	Not exceeding	0.00	113703.65	768403.81	882107.47	32.47%	376536.15	1258643.62	1252188.55
	d Other Investments	exceeding	0.00	23930.95	161724.23	185655.18	6.83%	-15840.73	169814.45	148919.70
	TOTAL ASSETS	100%	0.00	350223.92	2366796.38	2717020.29	100%	398240.29	3115260.58	3067082.78

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: 05.12.2018

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