



FORM NL-28 - STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS (3B)

Version - 2  
Date - 23.08.2024

**PART - A**

Name of the Insurer: **UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)**

Registration Number: **545**

Statement as on: **30-Jun-2024**

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)  
(Business within India)

Period of Submission - Quarterly

Rs. In Lacs

**Section I**

No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	0.00
	Investments (Policyholders)	8A	3758327.16
2	Loans	9	23895.66
3	Fixed Assets	10	41844.80
4	Current Assets		
	a. Cash & Bank Balances	11	317065.47
	b. Advances & Other Assets	12	712499.82
5	Current Liabilities		
	a. Current Liabilities	13	-3429843.46
	b. Provisions	14	-944356.94
	c. Misc. Exp. Not Written Off	15	0.00
	d. Debit balance of P&L A/c		-546288.61
<b>Application of Funds as per Balance Sheet</b>		<b>( A )</b>	<b>-66856.10</b>

	Less : Other Assets	SCH ++	AMOUNT
1	Loans (If any)	9	20847.79
2	Fixed Assets (If any)	10	41844.80
3	Cash & Bank Balances (If any)	11	36699.39
4	Advances & Other Assets (If any)	12	712499.82
5	Current Liabilities	13	-3429843.46
6	Provisions	14	-944356.94
7	Misc. Exp. Not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit balance of P&L A/c		-546288.61
<b>Total</b>		<b>( B )</b>	<b>-4108597.20</b>
<b>Investment Assets as per FORM 3B</b>		<b>( A - B )</b>	<b>4041741.10</b>

**Section II**

No	Investment' represented as	Reg. %	Share Holder		Policy Holder	Book Value (SH+PH)	% Actual	FVC Amount	Total	Market Value
			Balance (a)	FRSM + (b)						
1	Central Govt. Securities	Not less than 20%	0.00	0.00	827553.90	827553.90	24.69%	0.00	827553.90	831350.36
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	0.00	1687417.72	1687417.72	50.35%	0.00	1687417.72	1686470.22
3	<b>Investment subject to Exposure Norms</b>									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		0.00	0.00	582245.10	582245.10	17.37%	157327.59	739572.69	739566.01
	2. Other Investments		0.00	0.00	29482.47	29482.47	0.88%	-4347.36	25135.11	22831.80
	b Approved Investments	Not exceeding 55%	0.00	0.00	952810.30	952810.30	28.43%	539765.59	1492575.89	1495040.30
	c Other Investments		0.00	0.00	99170.43	99170.43	2.96%	-2130.74	97039.69	51146.97
	<b>TOTAL ASSETS</b>	<b>100%</b>	<b>0.00</b>	<b>0.00</b>	<b>3351126.02</b>	<b>3351126.02</b>	<b>100%</b>	<b>690615.08</b>	<b>4041741.10</b>	<b>3995055.29</b>

**Housing and Infrastructure Sector Investments Reconciliation**

Investment represented as	% as per Reg.	SH		PH	Book Value (SH+PH)	Actual %	FVC Amount	Total	Market Value
		Balance (a)	FRSM (b)						
3 a.(2) + 3 c above	Not exceeding 15%	0	0	1286.53	1286.53	0.04	-64.78	1221.75	739.79
Total Housing & Infrastructure From 1,	Not less than 15%	0	0	6117.28	6117.28	0.18	1529.80	7647.08	7623.98

Note: 1. (+) FRSM refers 'Funds representing Solvency Margin'

2. Other Investments' are as permitted under 27A(2)

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

5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations

6. Investment Regulations, as amended from time to time, to be referred

**FORM NL-28 - STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS (3B)****PART - B**Name of the Insurer: **UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)**Registration Number: **545**Statement as on: **30-Jun-2024**Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)  
(Business within India)

Period of Submission - Quarterly

Rs. In Lacs

No	Category of Investments	COI	Opening Balance	% to	Net	% to Total	TOTAL	% to Total
			(A)	Opening Balance	Accretion for	Accrual	(A+B)	% to Total
1	Central Govt. Securities		828890.54	25.41%	-1336.64	-1.50%	827553.90	24.69%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1677255.55	51.42%	10162.17	11.40%	1687417.72	50.35%
3	<b>Investment subject to Exposure Norms</b>							
	<b>a Housing &amp; Loans to SG for Housing and FFE</b>							
	1. Approved Investments		213622.21	6.55%	-2449.97	-2.75%	211172.24	6.30%
	2. Other Investments		2500.00	0.08%	0.00	0.00%	2500.00	0.07%
	<b>b Infrastructure Investments</b>		0.00	0.00%	0.00	0.00%	0.00	0.00%
	1. Approved Investments		378265.16	11.60%	6189.19	6.94%	384454.35	11.47%
	2. Other Investments		13697.03	0.42%	-96.05	-0.11%	13600.98	0.41%
	<b>c. Approved Investments</b>		879668.96	26.97%	73141.34	82.03%	952810.30	28.43%
	<b>d Other Investments (not exceeding 15%)</b>		96949.33	2.97%	2221.09	2.49%	99170.43	2.96%
	<b>Total</b>		<b>3261958.24</b>	<b>100.00%</b>	<b>89167.78</b>	<b>100.00%</b>	<b>3351126.02</b>	<b>100.00%</b>

**Note:**

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred