



FORM NL 28 STATEMENT OF ASSETS - 3B (Part A)
Company Name & Code : UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)
Statement as on : 30-Sep-2020
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	3166258.77
2	Loans	9	18325.31
3	Fixed Assets	10	26136.46
4	Current Assets		
	a. Cash & Bank Balances	11	178458.29
	b. Advances & Other Assets	12	487522.69
5	Current Liabilities		
	a. Current Liabilities	13	-2677476.50
	b. Provisions	14	-778702.92
	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)	420522.11

No	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	11879.54
2	Fixed Assets (If any)	10	26136.46
3	Cash & Bank Balances (If any)	11	47255.65
4	Advances & Other Assets (If any)	12	487522.69
5	Current Liabilities	13	-2677476.50
6	Provisions	14	-778702.92
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total		(B)	-2883385.08
Investment Assets as per FORM 3B		(A - B)	3303907.19

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	699.70	7361.40	806110.58	24.81%	0.00	806110.58	858419.91
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	1334.41	14039.00	1537341.23	47.31%	0.00	1537341.23	1625971.55
3	Investment subject to Exposure Norms									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		0.00	203.37	2139.58	234294.69	7.21%	0.00	234294.69	251883.57
	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	263.88	2776.25	304013.33	9.36%	2851.92	306865.25	327348.34
	2. Other Investments		0.00	19.21	202.10	22130.72	0.68%	-4554.07	17576.65	16319.22
	c Approved Investments	Not exceeding	0.00	832.42	8757.66	959007.86	29.51%	100480.05	1059487.91	1071444.12
	d Other Investments		0.00	167.11	1758.13	192524.09	5.93%	-44182.63	148341.46	104302.45
	TOTAL ASSETS	100%	0.00	2820.40	29672.72	3249311.92	100%	54595.26	3303907.19	3397269.26

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: 19.02.2021

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