



**FORM NL 28 STATEMENT OF ASSETS - 3B (Part A) - (Final)**  
**Company Name & Code : UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)**  
**Statement as on : 31-Dec-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	3261927.56
2	Loans	9	19357.87
3	Fixed Assets	10	25808.00
4	Current Assets		
	a. Cash & Bank Balances	11	296131.62
	b. Advances & Other Assets	12	710813.88
5	Current Liabilities		
	a. Current Liabilities	13	-2843783.46
	b. Provisions	14	-788210.05
	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>682045.41</b>

No	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	12931.48
2	Fixed Assets (If any)	10	25808.00
3	Cash & Bank Balances (If any)	11	32951.67
4	Advances & Other Assets (If any)	12	710813.88
5	Current Liabilities	13	-2843783.46
6	Provisions	14	-788210.05
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>-2849488.48</b>
<b>Investment Assets as per FORM 3B</b>		<b>( A - B )</b>	<b>3531533.89</b>

**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	901.38	6529.64	743101.87	22.28%	0.00	743101.87	805282.07
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	1843.92	13357.43	1520135.78	45.57%	0.00	1520135.78	1628413.89
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	277.50	2010.22	228771.60	6.86%	0.00	228771.60	248447.02
	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	356.59	2583.13	293971.68	8.81%	24023.68	317995.36	339881.20
	2. Other Investments		0.00	26.84	194.46	22130.72	0.66%	-3770.52	18360.20	17110.95
	<b>c</b> Approved Investments	Not exceeding	0.00	1308.27	9477.15	1078542.68	32.33%	208155.76	1286698.44	1299245.04
	<b>d</b> Other Investments		0.00	233.10	1688.61	192171.09	5.76%	-32598.57	159572.51	113326.91
	<b>TOTAL ASSETS</b>	<b>100%</b>	<b>0.00</b>	<b>4046.23</b>	<b>29311.00</b>	<b>3335723.55</b>	<b>100%</b>	<b>195810.35</b>	<b>3531533.89</b>	<b>3646425.01</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: 19.03.2021

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