



FORM NL 28 STATEMENT OF ASSETS - 3B (Part A) - (Audited)
Company Name & Code : UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)
Statement as on : 31-Mar-2021
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	3393206.62
2	Loans	9	19104.06
3	Fixed Assets	10	25808.09
4	Current Assets		
	a. Cash & Bank Balances	11	409191.52
	b. Advances & Other Assets	12	539109.05
5	Current Liabilities		
	a. Current Liabilities	13	-2781048.11
	b. Provisions	14	-828756.20
	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)	776615.04

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	13633.49
2	Fixed Assets (If any)	10	25808.09
3	Cash & Bank Balances (If any)	11	85348.94
4	Advances & Other Assets (If any)	12	539109.05
5	Current Liabilities	13	-2781048.11
6	Provisions	14	-828756.20
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total		(B)	-2945904.73
Investment Assets as per FORM 3B		(A - B)	3722519.77

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	942.97	6588.76	753172.95	21.84%	0.00	753172.95	790675.41
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	1969.16	13758.96	1572812.25	45.60%	0.00	1572812.25	1641199.09
3	Investment subject to Exposure Norms									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		0.00	300.79	2101.66	240244.84	6.97%	0.00	240244.84	256590.72
	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	370.76	2590.62	296138.04	8.59%	32120.16	328258.20	346361.11
	2. Other Investments		0.00	27.71	193.60	22130.72	0.64%	-2773.84	19356.88	17931.31
	c Approved Investments	Not exceeding	0.00	1413.45	9876.11	1128955.99	32.73%	263118.03	1392074.01	1401862.69
	d Other Investments		0.00	236.15	1650.06	188621.69	5.47%	-18848.11	169773.58	120511.72
	TOTAL ASSETS	100%	0.00	4318.03	30171.01	3448903.54	100%	273616.23	3722519.77	3784456.64

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: 24.08.2021

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