



FORM NL 28 STATEMENT OF ASSETS - 3B (Part A) - Final / Audited
Company Name & Code : UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)
Statement as on : 31-Mar-2019
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	3165667.21
2	Loans	9	13766.35
3	Fixed Assets	10	24771.34
4	Current Assets		
	a. Cash & Bank Balances	11	176175.65
	b. Advances & Other Assets	12	390135.78
5	Current Liabilities		
	a. Current Liabilities	13	-2278504.36
	b. Provisions	14	-762179.15
	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)	729832.83

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	6108.69
2	Fixed Assets (If any)	10	24771.34
3	Cash & Bank Balances (If any)	11	69095.32
4	Advances & Other Assets (If any)	12	390135.78
5	Current Liabilities	13	-2278504.36
6	Provisions	14	-762179.15
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total		(B)	-2550572.38
Investment Assets as per FORM 3B		(A - B)	3280405.20

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	64624.64	559165.30	623789.94	21.25%	0.00	623789.94	635151.99
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	121645.05	1052534.94	1174179.98	40.01%	0.00	1174179.98	1199684.57
3	Investment subject to Exposure Norms									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		0.00	24475.02	211770.36	236245.38	8.05%	0.00	236245.38	239870.33
	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	32516.18	281346.60	313862.78	10.69%	43159.37	357022.15	365134.57
	2. Other Investments		0.00	2577.10	22298.41	24875.51	0.85%	-3617.12	21258.39	19754.56
	c Approved Investments	Not exceeding	0.00	102021.02	882737.89	984758.91	33.55%	322354.69	1307113.60	1306626.56
	d Other Investments		0.00	20830.13	180232.88	201063.01	6.85%	-16477.31	184585.70	167546.70
	TOTAL ASSETS	100%	0.00	304064.51	2630921.07	2934985.58	100%	345419.62	3280405.20	3298617.28

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: 10.06.2019

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