

**FORM NL 28 STATEMENT OF ASSETS - 3B (Part A)**

Company Name & Code : **UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)**

Statement as on : **31-Mar-2017**

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	2712527.51
2	Loans	9	25881.77
3	Fixed Assets	10	15206.85
4	Current Assets		
	a. Cash & Bank Balances	11	191642.67
	b. Advances & Other Assets	12	436523.28
5	Current Liabilities		
	a. Current Liabilities	13	-1691703.61
	b. Provisions	14	-738854.78
	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>951223.68</b>

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	14855.24
2	Fixed Assets (If any)	10	15206.85
3	Cash & Bank Balances (If any)	11	140371.67
4	Advances & Other Assets (If any)	12	436213.28
5	Current Liabilities	13	-1691703.61
6	Provisions	14	-738854.78
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>-1823911.36</b>
<b>Investment Assets as per FORM 3B</b>		<b>(A - B)</b>	<b>2775135.03</b>

**Section II**

No	Investment' represented as	Reg. %	Share Holder		Policy Holder	Book Value (SH+PH)	% Actual	FVC	Total	Market Value	
			Balance	FRSM*							
			(a)	(b)	(c)	d=(a+b+c)	(e)	(f)	(g)=(d+f)	(h)	
1	Central Govt. Securities	Not less than 20%	131918.66	0.00	346047.49	477966.15	21.67%	0.00	477966.15	504042.10	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	205527.97	0.00	539138.58	744666.55	33.76%	0.00	744666.55	785500.00	
3	<b>Investment subject to Exposure Norms</b>										
	a Housing & Loans to SG for Housing and FFE	Not less than 5%									
	1. Approved Investments		61602.56	0.00	161595.12	223197.68	10.12%	0.00	223197.68	231498.30	
	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		97619.55	0.00	256074.46	353694.01	16.04%	62908.49	416602.49	433557.85	
	2. Other Investments		10895.33	0.00	28580.51	39475.84	1.79%	-2052.72	37423.12	36208.57	
	c Approved Investments	Not exceeding	183035.23	0.00	480135.90	663171.13	30.07%	540937.77	1204108.90	1210666.27	
	d Other Investments		50064.75	0.00	131329.27	181394.02	8.22%	-32257.73	149136.29	134205.61	
<b>TOTAL ASSETS</b>			<b>100%</b>	<b>608745.39</b>	<b>0.00</b>	<b>1596853.84</b>	<b>2205599.23</b>	<b>100%</b>	<b>569535.80</b>	<b>2775135.03</b>	<b>2831636.60</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: 31.07.2017

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