

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

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

Statement as on : **30-Jun-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	2846591.44
2	Loans	9	278022.46
3	Fixed Assets	10	14915.71
4	Current Assets		
	a. Cash & Bank Balances	11	137603.04
	b. Advances & Other Assets	12	425876.02
5	Current Liabilities		
	a. Current Liabilities	13	-1471984.65
	b. Provisions	14	-696769.66
	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)	1534254.36

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	267130.96
2	Fixed Assets (If any)	10	14915.71
3	Cash & Bank Balances (If any)	11	85476.67
4	Advances & Other Assets (If any)	12	425716.02
5	Current Liabilities	13	-1471984.65
6	Provisions	14	-696769.66
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total		(B)	-1375514.94
Investment Assets as per FORM 3B		(A - B)	2909769.31

Section II

No	Investment' represented as	Reg. %	Share Holder		Policy Holder	Book Value (SH+PH)	% Actual	FVC	Total	Market Value	
			Balance (a)	FRSM* (b)							(c)
1	Central Govt. Securities	Not less than 20%	0.00	79795.14	408248.53	488043.66	21.04%	0.00	488043.66	518685.48	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	127425.75	651936.62	779362.37	33.60%	0.00	779362.37	826312.94	
3	Investment subject to Exposure Norms										
	a Housing & Loans to SG for Housing and FFE	Not less than 5%									
	1. Approved Investments		0.00	40294.77	206156.40	246451.17	10.62%	0.00	246451.17	256430.57	
	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	59088.66	302309.89	361398.55	15.58%	60152.96	421551.51	440283.56	
	2. Other Investments		0.00	6454.30	33021.54	39475.84	1.70%	-1936.82	37539.02	36713.83	
	c Approved Investments	Not exceeding	0.00	116706.84	597096.48	713803.33	30.77%	565000.34	1278803.67	1287770.17	
	d Other Investments		0.00	29314.92	149981.24	179296.17	7.73%	-33234.60	146061.57	126376.68	
TOTAL ASSETS			100%	0.00	379285.24	1940502.18	2319787.43	100%	589981.88	2909769.31	2973887.74

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: 25.10.2017

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