



FORM NL 28 STATEMENT OF ASSETS - 3B (Part A)
Company Name & Code : UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)
Statement as on : 30-Sep-2017
Statement of Investment Assets (General Insurer) Business within India
Period of Submission - Quarterly

(FINAL)

Rs. In Lacs

Section I

No	PARTICULARS	SCH	AMOUNT
1	Investments	8	2893494.19
2	Loans	9	26398.66
3	Fixed Assets	10	14418.15
4	Current Assets		
	a. Cash & Bank Balances	11	131657.32
	b. Advances & Other Assets	12	383987.02
5	Current Liabilities		
	a. Current Liabilities	13	-1786980.85
	b. Provisions	14	-737148.46
	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)	925826.02

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	16510.62
2	Fixed Assets (If any)	10	14418.15
3	Cash & Bank Balances (If any)	11	91110.99
4	Advances & Other Assets (If any)	12	383987.02
5	Current Liabilities	13	-1786980.85
6	Provisions	14	-737148.46
7	Misc. Exp. Not Written Off	15	0.00
8	Debit balance of P&L A/c		0.00
Total		(B)	-2018102.52
Investment Assets as per FORM 3B		(A - B)	2943928.55

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%	0.00	82519.18	437778.32	520297.50	21.63%	0.00	520297.50	547740.67
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	129791.78	688567.51	818359.29	34.01%	0.00	818359.29	861036.16
3	Investment subject to Exposure Norms									
	a Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		0.00	37645.83	199717.55	237363.38	9.87%	0.00	237363.38	247669.92
	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	57995.44	307675.67	365671.10	15.20%	57004.97	422676.07	442423.39
	2. Other Investments		0.00	5888.16	31237.68	37125.84	1.54%	-1665.77	35460.07	34368.09
	c Approved Investments	Not exceeding	0.00	123767.71	656608.78	780376.49	32.44%	520454.08	1300830.57	1308894.21
	d Other Investments		0.00	26488.01	140523.39	167011.40	6.94%	-37772.24	129239.16	119667.38
	TOTAL ASSETS	100%	0.00	381576.93	2024330.58	2405907.51	100%	538021.03	2943928.55	3014059.15

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: 11.12.2017

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