



**FORM NL 28 STATEMENT OF ASSETS - 3B (Part A)**  
**Company Name & Code : UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)**  
**Statement as on : 31-Dec-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	2980819.41
2	Loans	9	26994.53
3	Fixed Assets	10	14474.41
4	Current Assets		
	a. Cash & Bank Balances	11	87849.00
	b. Advances & Other Assets	12	397039.21
5	Current Liabilities		
	a. Current Liabilities	13	-1842360.97
	b. Provisions	14	-693271.64
	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>971543.95</b>

	Less : Other Assets	SCH	AMOUNT
1	Loans (If any)	9	17109.11
2	Fixed Assets (If any)	10	14474.41
3	Cash & Bank Balances (If any)	11	53167.39
4	Advances & Other Assets (If any)	12	397039.21
5	Current Liabilities	13	-1842360.97
6	Provisions	14	-693271.64
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>-2053842.50</b>
<b>Investment Assets as per FORM 3B</b>		<b>( A - B )</b>	<b>3025386.45</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%	0.00	85929.26	455869.34	541798.60	21.97%	0.00	541798.60	556240.70
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	136509.37	724205.43	860714.80	34.90%	0.00	860714.80	884523.32
3	<b>Investment subject to Exposure Norms</b>									
	<b>a</b> Housing & Loans to SG for Housing and FFE	Not less than 5%								
	1. Approved Investments		0.00	38132.61	202300.01	240432.63	9.75%	0.00	240432.63	246900.41
	2. Other Investments		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	<b>b</b> Infrastructure Investments	Not less than 10%								
	1. Approved Investments		0.00	57365.08	304331.49	361696.57	14.67%	57729.67	419426.24	433438.63
	2. Other Investments		0.00	5868.51	31133.44	37001.95	1.50%	-1166.53	35835.42	34400.54
	<b>c</b> Approved Investments	Not exceeding	0.00	129654.65	687839.97	817494.61	33.15%	532682.23	1350176.84	1356029.55
	<b>d</b> Other Investments		0.00	23612.32	125267.39	148879.71	6.04%	-30079.19	118800.52	107632.37
	<b>TOTAL ASSETS</b>	<b>100%</b>	<b>0.00</b>	<b>391142.53</b>	<b>2075077.74</b>	<b>2466220.27</b>	<b>100%</b>	<b>559166.18</b>	<b>3025386.45</b>	<b>3062924.82</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: 12.02.2018

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