



FORM NL-28 - STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS (3B)

PART - A

Name of the Insurer: UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)

Registration Number: 545

Statement as on: 30-Jun-2023

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)
(Business within India)

Period of Submission - Quarterly

Rs. In Lacs

Section I

No	PARTICULARS	SCH ++	AMOUNT
1	Investments (Shareholders)	8	0.00
	Investments (Policyholders)	8A	3625234.34
2	Loans	9	21486.61
3	Fixed Assets	10	44827.82
4	Current Assets		
	a. Cash & Bank Balances	11	178246.56
	b. Advances & Other Assets	12	579149.04
5	Current Liabilities		
	a. Current Liabilities	13	-3225360.67
	b. Provisions	14	-870130.11
	c. Misc. Exp. Not Written Off	15	0.00
	d. Debit balance of P&L A/c		-523771.27
Application of Funds as per Balance Sheet		(A)	-170317.68

	Less : Other Assets	SCH ++	AMOUNT
1	Loans (If any)	9	17862.99
2	Fixed Assets (If any)	10	44827.82
3	Cash & Bank Balances (If any)	11	50196.73
4	Advances & Other Assets (If any)	12	579149.04
5	Current Liabilities	13	-3225360.67
6	Provisions	14	-870130.11
7	Misc. Exp. Not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit balance of P&L A/c		-523771.27
Total		(B)	-3927225.47
Investment Assets as per FORM 3B		(A - B)	3756907.79

Section II

No	Investment' represented as	Reg. %	Share Holder		Policy Holder	Book Value (SH+PH)	% Actual	FVC Amount	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	0.00	8294.30	829429.95	25.35%	0.00	829429.95	829656.89	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	0.00	16944.37	1694437.24	51.78%	0.00	1694437.24	1688079.74	
3	Investment subject to Exposure Norms										
	a Housing & Loans to SG for Housing and FFE	Not less than 5%									
	1. Approved Investments		0.00	0.00	5970.34	597034.33	18.24%	74003.65	671037.97	673419.20	
	2. Other Investments		0.00	0.00	161.03	16102.55	0.49%	-5474.27	10628.28	8201.97	
	b Approved Investments	Not exceeding 55%	0.00	0.00	8088.06	808806.05	24.72%	448376.75	1257182.80	1256005.07	
	c Other Investments		0.00	0.00	1560.18	156018.08	4.77%	-32396.59	123621.50	76012.23	
TOTAL ASSETS			100%	0.00	0.00	32723.98	3272398.25	100%	484509.54	3756907.79	3701718.22

Note: 1. (+) FRSM refers 'Funds representing Solvency Margin'

2. Other Investments' are as permitted under 27A(2)

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

5. SCH (++) refers to Schedules to Balance Sheet, prepared as per IRDAI (Preparation of Fin. Stmt and Auditors' Report of Ins Companies) Regulations

6. Investment Regulations, as amended from time to time, to be referred



FORM NL-28 - STATEMENT OF INVESTMENT ASSETS AND STATEMENT OF ACCRETION OF ASSETS (3B)

PART - B

Name of the Insurer: **UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)**

Registration Number: **545**

Statement as on: **30-Jun-2023**

Statement of Investment Assets (General Insurer including an insurer carrying on business of re-insurance or health insurance)

(Business within India)

Period of Submission - Quarterly

Rs. In Lacs

No	Category of Investments	COI	Opening Balance	% to Opening Balance	Net Accretion for	% to Total Accrual	TOTAL	% to Total
			(A)		(B)		(A+B)	
1	Central Govt. Securities		853922.10	26.07%	-24492.16	680.77%	829429.95	25.35%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1725450.11	52.67%	-31012.86	862.02%	1694437.24	51.78%
3	Investment subject to Exposure Norms							
	a Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		209880.58	6.41%	-11233.33	312.24%	198647.26	6.07%
	2. Other Investments		0.00	0.00%	0.00	0.00%	0.00	0.00%
	b Infrastructure Investments		0.00	0.00%	0.00	0.00%	0.00	0.00%
	1. Approved Investments		381717.27	11.65%	16669.80	-463.34%	398387.07	12.17%
	2. Other Investments		16103.96	0.49%	-1.41	0.04%	16102.55	0.49%
	c. Approved Investments		763910.06	23.32%	44895.99	-1247.90%	808806.05	24.72%
	d Other Investments (not exceeding 15%)		178934.00	5.46%	-22915.91	636.96%	156018.08	4.77%
	Total		3275995.97	100.00%	-3597.71	100.00%	3272398.25	100.00%

Note:

1. Total (A+B), fund wise should tally with figures shown in Form 3B (Part A)
2. Investment Regulations, as amended from time to time, to be referred