



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

Version - 1
Date - 14.02.2025

PART - A

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

Registration Number: **545**

Statement as on: **31-Dec-2024**

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	3648401.56
2	Loans	9	24927.12
3	Fixed Assets	10	38751.46
4	Current Assets		
	a. Cash & Bank Balances	11	248036.87
	b. Advances & Other Assets	12	780755.14
5	Current Liabilities		
	a. Current Liabilities	13	-3387278.22
	b. Provisions	14	-898861.45
	c. Misc. Exp. Not Written Off	15	0.00
	d. Debit balance of P&L A/c		-543543.15
Application of Funds as per Balance Sheet (A)			-88810.67

	Less : Other Assets	SCH ++	AMOUNT
1	Loans (If any)	9	21897.48
2	Fixed Assets (If any)	10	38751.46
3	Cash & Bank Balances (If any)	11	36437.55
4	Advances & Other Assets (If any)	12	780754.14
5	Current Liabilities	13	-3387278.22
6	Provisions	14	-898861.45
7	Misc. Exp. Not Written Off	15	0.00
8	Investments held outside India		0.00
9	Debit balance of P&L A/c		-543543.15
Total (B)			-3951842.20
Investment Assets as per FORM 3B (A - B)			3863031.53

Section II

No	Investment' represented as	Reg. %	Share Holder		Policy Holder (c)	Book Value (SH+PH) d=(a+b+c)	% Actual (e)	FVC Amount (f)	Total (g)=(d+f)	Market Value (h)
			Balance (a)	FRSM + (b)						
1	Central Govt. Securities	Not less than 20%	0.00	0.00	818457.97	818457.97	25.14%	0.00	818457.97	830945.61
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not less than 30%	0.00	0.00	1676547.24	1676547.24	51.50%	0.00	1676547.24	1691342.05
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	593478.82	593478.82	18.23%	119536.84	713015.65	714682.54
	2. Other Investments		0.00	0.00	27847.67	27847.67	0.86%	-3770.24	24077.43	22650.12
	b Approved Investments	Not exceeding 55%	0.00	0.00	881135.92	881135.92	27.07%	490587.96	1371723.87	1373251.34
	c Other Investments		0.00	0.00	76468.42	76468.42	2.35%	1198.91	77667.33	33626.52
	TOTAL ASSETS	100%	0.00	0.00	3255478.06	3255478.06	100%	607553.47	3863031.53	3835552.57

Housing and Infrastructure Sector Investments Reconciliation

Investment represented as	% as per Reg.	SH		PH (c)	Book Value (SH+PH) d=(a+b+c)	Actual % (e)	FVC Amount (f)	Total (g)=(d+f)	Market Value (h)
		Balance (a)	FRSM (b)						
3 a.(2) + 3 c above	Not exceeding 15%	0	0	1043.16	1043.16	0.03	-25.71	1017.45	562.77
Total Housing & Infrastructure From 1, 2	Not less than 15%	0	0	6213.26	6213.26	0.19	1157.67	7370.93	7373.33

- 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



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PART - B

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

Registration Number: **545**

Statement as on: **31-Dec-2024**

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		818504.78	25.44%	-46.81	-0.12%	818457.97	25.14%
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)		1678795.74	52.19%	-2248.51	-5.84%	1676547.24	51.50%
3	Investment subject to Exposure Norms							
	a Housing & Loans to SG for Housing and FFE							
	1. Approved Investments		207369.30	6.45%	-3028.95	-7.87%	204340.35	6.28%
	2. Other Investments		2500.00	0.08%	0.00	0.00%	2500.00	0.08%
	b Infrastructure Investments		0.00	0.00%	0.00	0.00%	0.00	0.00%
	1. Approved Investments		385975.93	12.00%	15796.23	41.03%	401772.16	12.34%
	2. Other Investments		13600.98	0.42%	-887.00	-2.30%	12713.98	0.39%
	c. Approved Investments		833221.81	25.90%	47914.10	124.46%	881135.92	27.07%
	d Other Investments (not exceeding 15%)		95517.52	2.97%	-19049.10	-49.48%	76468.42	2.35%
Total			3216981.29	100.00%	38496.77	100.00%	3255478.06	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