

UNITED INDIA INSURANCE COMPANY LIMITED REGISTERED OFFICE 'UNITED INDIA HOUSE' 24 WHITES ROAD, CHENNAI - 600 014

CIN: U93090TN1938GO1000108

01.04.2022

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
MUMBAI – 400 001

Dear Sir / Madam,

Sub: Initial Disclosure to be made by an entity identified as a Large Corporate

<u>Ref: ISIN INE346Z08011 – Security Name: 8.25% United India Insurance Company Limited</u> 2028

Scrip Code: BSE-957452

Pursuant to Clause 4.1(i) of SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018, please find attached herewith the Initial Disclosure to be made by an entity identified as a Large Corporate in Annexure A and details of incremental borrowings done during the financial year ended 31.03.2022 in Annexure B1 and B2

We request you to kindly take the above on record.

Thanking you,

Yours faithfully,

For UNITED INDIA INSURANCE COMPANY LIMITED

(ANAGHA SHANTANU DESHPANDE)

COMPANY SECRETARY

Encl.: as above



UNITED INDIA INSURANCE COMPANY LIMITED REGISTERED OFFICE 'UNITED INDIA HOUSE' 24 WHITES ROAD, CHENNAI - 600 014

CIN: U93090TN1938GOI000108

Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sl.No.	Particulars	Details	
1	Name of the Company	United India Insurance Company Limited	
2	CIN	U93090TN1938GOI000108	
3	Outstanding borrowing of Company as	Rs.900	
	on 31 st March 2022 as applicable (Rs.in		
	crores)		
4	Highest Credit Rating during the	Subordinated Debt:	
	previous FY along with name of the	CRISIL Limited: CRISIL AAA/ Negative	
	Credit Rating Agency	BRICKWORK: BWR AAA (Negative)	
5	Name of the Stock Exchange in which	BSE Limited	
	the fine shall be paid, in case of		
	shortfall in the required borrowing		
	under the framework		

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018.

For United India Insurance Company Limited

For United India Insurance Company Limited

(ANAGHA SHANTANU DESHPANDE)

COMPANY SECRETARY

Date: 01.04.2022

(G SUNDARA RAMAN) GENERAL MANAGER & CFO



UNITED INDIA INSURANCE COMPANY LIMITED REGISTERED OFFICE 'UNITED INDIA HOUSE' 24 WHITES ROAD, CHENNAI - 600 014

CIN: U93090TN1938GOI000108

Annexure B1

Format of the Annual Disclosure to be made by an entity identified as LC (To be submitted to the Stock Exchange(s) with in 45 days of the end of the FY)

1. Name of the Company: UNITED INDIA INSURANCE COMPANY LIMITED

2. CIN

: U93090TN1938GOI000108

3. Report filed for FY

: 2022

4. Details of the borrowings (all figures in Rs Crore): Nil

Sl.No.	Particulars	Details
i.	Incremental borrowings done in FY	NIL
	(a)	
ii.	Mandatory borrowings to be done through issuance of debt	-
	securities	
	(b) = (25 % of a)	
iii.	Actual borrowings done through debt securities in FY	NIL
	(c)	
iv.	Shortfall in the mandatory borrowings through debt securities, if	NIL
	any	
	(d) = (b)-(c)	
	{ If the calculated value is zero or negative, write "nil"}	
v.	Reasons for short fall, if any, in mandatory borrowings through debt	NA
	securities	,

For United India Insurance Company Limited For United India Insurance Company Limited

(ANAGHA SHANTANU DESHPANDE)

COMPANY SECRETARY

(G SUNDARA RAMAN) GENERAL MANAGER & CFO

Date: 01.4.2022



UNITED INDIA INSURANCE COMPANY LIMITED REGISTERED OFFICE 'UNITED INDIA HOUSE' 24 WHITES ROAD, CHENNAI - 600 014

CIN: U93090TN1938GOI000108

Annexure B2

Format of the Annual Disclosure to be made by an entity identified as LC (To be submitted to the Stock Exchange(s) with in 45 days of the end of the FY)

1. Name of the Company: UNITED INDIA INSURANCE COMPANY LIMITED

: U93090TN1938GOI000108

3. Report filed for FY : 2022

Details of the current block (all figures in Rs Crore): Nil

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	2022, 2023
ii.	Incremental borrowings done in FY 2022 (a)	Nil
iii.	Mandatory borrowings to be done through issuance of debt securities in FY 2022 (b) = (25 % of a)	Nil
iv.	Actual borrowings done through debt securities in FY 2022 (c)	Nil
V.	Shortfall in the mandatory borrowings through debt securities, if any for FY 2021 carried forward to FY 2022 (d)	Nil
vi.	Quantum of (d), which has been met from (c)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022 {after adjusting for any shortfall in borrowing for FY 2021 which was carried forward to FY 2022} {(f)=(b)-[(c)-(e)]	Nil

5. Details of penalty to be paid, if any, in respect to previous block (all the figures in Rs Crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	2021, 2022
ii.	Amount of fine to be paid for the block, if applicable	Nil
	Fine = 0.2% of $\{(d)-(e)\}$	

For United India Insurance Company Limited

For United India Insurance Company Limited

(ANAGHA SHANTANU DESHPANDE) **COMPANY SECRETARY**

Date: 1.04.2022

(G SUNDARA RAMAN)

GENERAL MANAGER & CFO