



UNITED INDIA INSURANCE COMPANY LIMITED
FORM NL-12 & 12A -INVESTMENT SCHEDULE

Version 2

Date: 06.04.2022

(Amount in Rs. Lakhs)

	Particulars	NL -12		NL -12A		Total	
		Shareholders		Policyholders			
		As at 31.12.2021	As At 31.12.2020 (Corresponding previous year)	As at 31.12.2021	As At 31.12.2020 (Corresponding previous year)	As at 31.12.2021	As At 31.12.2020 (Corresponding previous year)
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	145149	170885	1464040	1237895	1609188.82	1408780.26
2	Other Approved Securities	0	0	0	0	0	0
3	Other Investments						
	(a) Shares						
	(aa) Equity	76796	87266	774597	632158	851392.78	719424.27
	(bb) Preference	0	0	0	0	0	0
	(b) Mutual Funds	0	0	0	0	0	0
	(c) Derivative Instruments	0	0	0	0	0	0
	(d) Debentures/ Bonds	12643	23372	127526	169305	140169.6	192676.36
	(e) Other Securities (to be specified)	0	0	0	0	0	0
	(f) Subsidiaries	0	0	0	0	0	0
	(g) Investment Properties-Real Estate	0	0	0	0	0	0
4	Investments in Infrastructure and Housing	48878	57939	493009	419714	541887.41	477653.08
5	Other than Approved Investments	18861	20139	190244	145884	209105.45	166022.3
		302327	359601	3049417	2604956	3351744.06	2964556.27
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	7122	13507	71834	97848	78956.32	111355.51
2	Other Approved Securities	0	0	0	0	0	0
3	Other Investments						
	(a) Shares						
	(aa) Equity	0	0	0	0	0	0
	(bb) Preference	0	0	0	0	0	0
	(b) Mutual Funds	5790	10465	58399	75810	64189.02	86275.74
	(c) Derivative Instruments	0	0	0	0	0	0
	(d) Debentures/ Bonds	5910	3041	59609	22030	65518.61	25070.57
	(e) Other Securities (to be specified)	0	0	0	0	0	0
	(f) Subsidiaries	0	0	0	0	0	0
	(g) Investment Properties-Real Estate	0	0	0	0	0	0
4	Investments in Infrastructure and Housing	6005	7759	60567	56208	66571.9	63966.84
5	Other than Approved Investments	550	1298	5549	9404	6099.56	10702.62
	TOTAL	25376	36071	255959	261300	281335	297371
	GRNAD TOTAL	327704	395672	3305376	2866256	3633079	3261928