



UNITED INDIA INSURANCE COMPANY LIMITED

FORM NL-12 & 12A - INVESTMENT SCHEDULE

		NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
	Particulars	As at 30.09.2021	As At 30.09.2020 (Corresponding previous year)	As at 30.09.2021	As At 30.09.2020 (Corresponding previous year)	As at 30.09.2021	As At 30.09.2020 (Corresponding previous year)
LONG TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	153011	312825	1452560	1060642	1605571	1373467
2	Other Approved Securities						
3	Other Investments						
	(a) Shares						
	(aa) Equity	82646	-80501	784573	703327	867219	622826
	(bb) Preference						
	(b) Mutual Funds						
	(c) Derivative Instruments						
	(d) Debentures/ Bonds	14078	22158	133647	171106	147725	193264
	(e) Other Securities (to be specified)						
	(f) Subsidiaries						
	(g) Investment Properties-Real Estate						
4	Investments in Infrastructure and Housing	51808	19461	491829	441394	543637	460855
5	Other than Approved Investments	19941	-21274	189305	177434	209246	156160
	TOTAL	321484	252669	3051914	2553903	3373398	2806572
SHORT TERM INVESTMENTS							
1	Government securities and Government guaranteed bonds including Treasury Bills	11586	77057	109980	86817	121566	163874
2	Other Approved Securities						
3	Other Investments						
	(a) Shares						
	(aa) Equity						
	(bb) Preference						
	(b) Mutual Funds	11222	-26808	106539	112351	117761	85543
	(c) Derivative Instruments						
	(d) Debentures/ Bonds	6387	-11826	60633	38407	67020	26581
	(e) Other Securities (to be specified)						
	(f) Subsidiaries						
	(g) Investment Properties-Real Estate						
4	Investments in Infrastructure and Housing	5868	-26141	55706	101280	61574	75139
5	Other than Approved Investments	296	406	2804	8144	3100	8550
	TOTAL	35359	12688	335662	346999	371021	359687
	GRNAD TOTAL	356843	265357	3387576	2900902	3744419	3166259

Notes:

(a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.

- Holding company and subsidiary shall be construed as defined in the Companies Act, 1956 as amended by Company Act 2013:
- Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control.
- Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain benefits from it.
- Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture of the company.

-Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions of a company, but not control of those policies. Significant influence may be exercised in several ways, for example, by representation on the board of directors, participation in the policymaking process, material inter-company transactions, interchange of managerial personnel or dependence on technical information. Significant influence may be gained by share ownership, statute or agreement. As regards share ownership, if an investor holds, directly or indirectly through subsidiaries, 20 percent or more of the voting power of the investee, it is presumed that the investor does have significant influence, unless it can be clearly demonstrated that this is not the case. Conversely, if the investor holds, directly or indirectly through subsidiaries, less than 20 percent of the voting power of the investee, it is presumed that the investor does not have significant influence, unless such influence is clearly demonstrated.

- A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.