

FORM NL-12 & 12A -INVESTMENT SCHEDULE

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

For the Quarter Ending : 30.09.2021

A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

(Amount in Rs. Lakhs)

Particulars	Shareholders		Policyholders		Total	
	As at 30.09.2021	As at 30.09.2020	As at 30.09.2021	As at 30.09.2020	As at 30.09.2021	As at 30.09.2020
Long Term Investments-						
Book Value	2,17,280.16	1,80,229.09	20,62,679.53	18,96,142.94	22,79,959.69	20,76,372.03
Market Value	2,24,133.12	1,89,517.17	21,27,735.94	19,93,860.34	23,51,869.06	21,83,377.50
Short Term Investments-						
Book Value	24,135.61	23,795.69	2,29,123.64	2,50,348.24	2,53,259.25	2,74,143.93
Market Value	23,272.14	23,510.61	2,20,926.58	2,47,348.94	2,44,198.71	2,70,859.55