



FORM NL-12 & 12A - INVESTMENT SCHEDULE

Name of Insurer: **UNITED INDIA INSURANCE COMPANY LIMITED**
Registration Number: 545
Date of Registration: February, 21 2024

Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
	Shareholders		Policyholders		Total	
	As at 30.06.2024	As at 30.06.2023	As at 30.06.2024	As at 30.06.2023	As at 30.06.2024	As at 30.06.2023
LONG TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	0.00	0.00	1654082.00	1664700.00	1654082.00	1664700.00
2 Other Approved Securities	0.00	0.00	0.00	0.00		
3 Other Investments	0.00	0.00				
(a) Shares	0.00	0.00				
(aa) Equity	0.00	0.00	977115.00	912113.00	977115.00	912113.00
(bb) Preference	0.00	0.00	0.00	0.00	0.00	0.00
(b) Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00
(c) Derivative Instruments	0.00	0.00	0.00	0.00	0.00	0.00
(d) Debentures/ Bonds	0.00	0.00	104600.00	107244.00	104600.00	107244.00
(e) Other Securities (to be specified)	0.00	0.00	0.00	0.00	0.00	0.00
(f) Subsidiaries	0.00	0.00	0.00	0.00	0.00	0.00
(g) Investment Properties-Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
4 Investments in Infrastructure and Housing	0.00	0.00	677445.00	640314.00	677445.00	640314.00
5 Other than Approved Investments	3234.00	3225.00	115246.00	129885.00	118480.00	133110.00
TOTAL	3234	3225	3528488	3454256	3531722	3457481
SHORT TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	0.00	0.00	33336.00	29737	33336.00	29737.00
2 Other Approved Securities	0.00	0.00	0.00	0	0.00	0.00
3 Other Investments	0.00	0.00				
(a) Shares	0.00	0.00				
(aa) Equity	0.00	0.00	0.00	0	0.00	0.00
(bb) Preference	0.00	0.00	0.00	0	0.00	0.00
(b) Mutual Funds	0.00	0.00	111599.00	72250	111599.00	72250.00
(c) Derivative Instruments	0.00	0.00	0.00	0	0.00	0.00
(d) Debentures/ Bonds	0.00	0.00	29058.00	37455	29058.00	37455.00
(e) Other Securities (to be specified)	0.00	0.00	0.00	0	0.00	0.00
(f) Subsidiaries	0.00	0.00	0.00	0	0.00	0.00
(g) Investment Properties-Real Estate	0.00	0.00	0.00	0	0.00	0.00
4 Investments in Infrastructure and Housing	0.00	0.00	52613.00	28312	52613.00	28312.00
5 Other than Approved Investments	0.00	0.00	0.00	0	0.00	0.00
TOTAL	0	0	226606	167754	226606	167754
GRAND TOTAL	3234	3225	3755094	3622010	3758328	3625235

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.
- (b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market value thereof shall be disclosed in the **Annexure A as specified below.**
- (c) Investments made out of Catastrophe reserve should be shown separately.
- (d) Debt securities will be considered as "held to maturity" securities and will be measured at historical cost subject to amortisation.
- (e) Investment Property means a property [land or building or part of a building or both] held to earn rental income or for capital appreciation or for both, rather than for use in services or for administrative purposes.
- (f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date shall be classified as short-term investments
- (g) Investment Regulations, as amended from time to time, to be referred

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

Particulars	(Amount in Rs. Lakhs)					
	Shareholders		Policyholders		Total	
	As at 30.06.2024	As at 30.06.2023	As at 30.06.2024	As at 30.06.2023	As at 30.06.2024	As at 30.06.2023
Long Term Investments--						
Book Value	3117	3117	2227522	2286479	2230639	22,89,596
market Value	2796	2904	2182315	2232458	2185111	22,35,362
Short Term Investments--						
Book Value	-	-	115007	95504	115007	95,504
market Value	-	-	112660	93242	112660	93,242