

**FORM NL-12 & 12A - INVESTMENT SCHEDULE**Name of the Insurer: **UNITED INDIA INSURANCE COMPANY LIMITED (CODE 545)**For the Quarter Ending : **31.03.2022****A) Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments****(Amount in Rs. Lakhs)**

<b>Particulars</b>	<b>Shareholders</b>		<b>Policyholders</b>		<b>Total</b>	
	<b>As at 31.03.2022</b>	<b>As at 31.03.2021</b>	<b>As at 31.03.2022</b>	<b>As at 31.03.2021</b>	<b>As at 31.03.2022</b>	<b>As at 31.03.2021</b>
<b>Long Term Investments-</b>						
<b>Book Value</b>	1,50,486.13	2,71,273.98	21,57,583.33	18,95,451.08	<b>23,08,069.46</b>	<b>21,66,725.05</b>
<b>Market Value</b>	1,51,069.49	2,78,866.82	21,65,947.25	19,48,503.94	<b>23,17,016.74</b>	<b>22,27,370.75</b>
<b>Short Term Investments-</b>						
<b>Book Value</b>	12,518.59	27,993.15	1,79,484.35	1,95,594.32	<b>1,92,002.94</b>	<b>2,23,587.47</b>
<b>Market Value</b>	11,629.28	27,905.99	1,66,733.86	1,94,985.27	<b>1,78,363.13</b>	<b>2,22,891.26</b>