



**FORM NL-12 & 12A - INVESTMENT SCHEDULE**

Name of Insurer: **UNITED INDIA INSURANCE COMPANY LIMITED**

Registration Number: 545

Date of Registration: 27th January 2022

	Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		As at 30.06.2022	As At 30.06.2021	As at 30.06.2022	As At 30.06.2021	As at 30.06.2022	As At 30.06.2021
<b>LONG TERM INVESTMENTS</b>							
1	Government securities and Government guaranteed bonds including Treasury Bills	90946	167622	1587017	1413719	1677962	1581341
2	Other Approved Securities	0	0	0	0		
3	Other Investments	0	0	0	0		
	(a) Shares	0	0	0	0		
	(aa) Equity	44160	87021	770592	733930	814751	820951
	(bb) Preference	0	0	0	0		
	(b) Mutual Funds	0	0	0	0		
	(c) Derivative Instruments	7063	17871	123247	150722		
	(d) Debentures/ Bonds	0	0	0	0	0	0
	(e) Other Securities (to be specified)	0	0	0	0		
	(f) Subsidiaries	0	0	0	0		
	(g) Investment Properties-Real Estate	0	0	0	0		
4	Investments in Infrastructure and Housing	26371	54192	460176	457054	486547	511246
5	Other than Approved Investments	10511	23181	183412	195510	193923	218692
	<b>TOTAL</b>	<b>179049</b>	<b>349887</b>	<b>3124443</b>	<b>2950935</b>	<b>3173183</b>	<b>3132230</b>
<b>SHORT TERM INVESTMENTS</b>							
1	Government securities and Government guaranteed bonds including Treasury Bills	4713	9545	82238	80499	86950.63	90043.75
2	Other Approved Securities	0	0	0	0		
3	Other Investments	0	0	0	0		
	(a) Shares	0	0	0	0		
	(aa) Equity	0	0	0	0		
	(bb) Preference	0	0	0	0		
	(b) Mutual Funds	2189	12547	38200	105819	40388.68	118365.86
	(c) Derivative Instruments	0	0	0	0		
	(d) Debentures/ Bonds	2069	5485	36112	46260	38181.75	51744.9
	(e) Other Securities (to be specified)	0	0	0	0		
	(f) Subsidiaries	0	0	0	0		
	(g) Investment Properties-Real Estate	0	0	0	0		
4	Investments in Infrastructure and Housing	4680	7439	81660	62738	86339.69	70177.24
5	Other than Approved Investments	271	698	4729	5885	5000	6583.06
	<b>TOTAL</b>	<b>13922</b>	<b>35713</b>	<b>242939</b>	<b>301202</b>	<b>256861</b>	<b>336915</b>
	<b>GRAND TOTAL</b>	<b>192971</b>	<b>385600</b>	<b>3367382</b>	<b>3252137</b>	<b>3430044</b>	<b>3469144</b>

**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	Shareholders		Policyholders		(Amount in Rs. Lakhs)	
	Total		Total		Total	
	As at 30.06.2022	As At 30.06.2021	As at 30.06.2022	As At 30.06.2021	As at 30.06.2022	As At 30.06.2021
<b>Long Term Investments--</b>						
<b>Book Value</b>	1,26,351	2,43,247	22,04,853	20,51,539	23,31,205	22,94,787
<b>market Value</b>	1,21,040	2,47,953	21,12,172	20,91,225	22,33,212	23,39,178
<b>Short Term Investments--</b>						
<b>Book Value</b>	10,800	22,510	1,88,455	1,89,847	1,99,254	2,12,357
<b>market Value</b>	11,024	22,981	1,92,378	1,93,821	2,03,402	2,16,802