



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 31.12.2024	As at 31.12.2023	As at 31.12.2024	As at 31.12.2023	As at 31.12.2024	As at 31.12.2023
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	0	0	1600509	1646879	1600509	1646879
2	Other Approved Securities	0	0	0	0		
3	Other Investments	0	0				
	(a) Shares	0	0				
	(aa) Equity	0	0	932499	956065	932499	956065
	(bb) Preference	0	0	0	0	0	0
	(b) Mutual Funds	0	0	0	0	0	0
	(c) Derivative Instruments	0	0	0	0	0	0
	(d) Debentures/ Bonds	0	0	114122	99721	114122	99721
	(e) Other Securities (to be specified)	0	0	0	0	0	0
	(f) Subsidiaries	0	0	0	0	0	0
	(g) Investment Properties-Real Estate	0	0	0	0	0	0
4	Investments in Infrastructure and Housing	0	0	649076	703705	649076	703705
5	Other than Approved Investments	3253	3235	93641	125591	96894	128826
	TOTAL	3253	3235	3389847	3531961	3393100	3535196
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	0	0	76039	38271	76039	38271
2	Other Approved Securities	0	0	0	0	0	0
3	Other Investments	0	0				
	(a) Shares	0	0				
	(aa) Equity	0	0	0	0	0	0
	(bb) Preference	0	0	0	0	0	0
	(b) Mutual Funds	0	0	99805	30573	99805	30573
	(c) Derivative Instruments	0	0	0	0	0	0
	(d) Debentures/ Bonds	0	0	20053	36892	20053	36892
	(e) Other Securities (to be specified)	0	0	0	0	0	0
	(f) Subsidiaries	0	0	0	0	0	0
	(g) Investment Properties-Real Estate	0	0	0	0	0	0
4	Investments in Infrastructure and Housing	0	0	48338	26782	48338	26782
5	Other than Approved Investments	0	0	2500	0	2500	0
	TOTAL	0	0	246735	132518	246735	132518
	GRAND TOTAL	3253	3235	3636582	3664479	3639835	3667714

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 31.12.2024	As at 31.12.2023	As at 31.12.2024	As at 31.12.2023	As at 31.12.2024	As at 31.12.2023
Long Term Investments--						
Book Value	3117	3117	2165445	2239972	2168562	2,243,089
market Value	2970	2912	2136366	2173289	2139337	2,176,200
Short Term Investments--						
Book Value	-	0.00	155470	103214	155470	103,214
market Value	-	0.00	156057	103407	156057	103,407