



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 31.12.2022	As at 31.12.2021	As at 31.12.2022	As at 31.12.2021	As at 31.12.2022	As at 31.12.2021
LONG TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	21,947	145,149	1,653,389	1,464,040	1,675,336	1,609,189
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments	-	-	-	-	-	-
(a) Shares	-	-	-	-	-	-
(aa) Equity	11,111	76,796	837,046	774,597	848,157	851,393
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	1,653	12,643	124,555	127,526	126,209	140,170
(e) Other Securities (to be specified)	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	7,218	48,878	543,754	493,009	550,972	541,887
5 Other than Approved Investments	2,057	18,861	154,931	190,244	156,987	209,105
TOTAL	43,985	302,327	3,313,675	3,049,417	3,357,661	3,351,744
SHORT TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	740	7,122	55,781	71,834	56,521	78,956
2 Other Approved Securities	-	-	-	-	-	-
3 Other Investments	-	-	-	-	-	-
(a) Shares	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	970	5,790	73,102	58,399	74,072	64,189
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	313	5,910	23,600	59,609	23,914	65,519
(e) Other Securities (to be specified)	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Housing	1,047	6,005	78,903	60,567	79,950	66,572
5 Other than Approved Investments	-	550	-	5,549	-	6,100
TOTAL	3,071	25,376	231,386	255,959	234,457	281,335
GRAND TOTAL	47,057	327,704	3,545,061	3,305,376	3,592,118	3,633,079

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 31.12.2022	As at 31.12.2021	As at 31.12.2022	As at 31.12.2021	As at 31.12.2022	As at 31.12.2021
Long Term Investments--						
Book Value	30,108	207,409	2,268,235	2,092,029	2,298,343	2,299,438
market Value	28,993	208,736	2,184,207	2,105,409	2,213,200	2,314,145
Short Term Investments--						
Book Value	1,970	18,536	148,416	186,967	150,386	205,504
market Value	1,989	19,039	149,830	192,036	151,818	211,075