



FORM NL-12 & 12A -INVESTMENT SCHEDULE

Name of Insurer: **UNITED INDIA INSURANCE COMPANY LIMITED**
Registration Number: 545
Date of Registration: 4th March, 2025

	Particulars	NL -12		NL -12A		(Amount in Rs. Lakhs)	
		Shareholders		Policyholders		Total	
		As at 30.09.2025	As at 30.09.2024	As at 30.09.2025	As at 30.09.2024	As at 30.09.2025	As at 30.09.2024
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	0	0	1529858	1631972	1529858	1631972
2	Other Approved Securities	0	0	0	0		
3	Other Investments	0	0				
	(a) Shares	0	0				
	(aa) Equity	0	0	872516	1053535	872516	1053535
	(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	116861	108705	116861	108705
	(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	666402	686190	666402	686190
5	Other than Approved Investments	0	0	58346	102679	58346	102679
	TOTAL	0	0	3243983	3583081	3243983	3583081
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	0	0	141112	46824	141112	46824
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	226917	98756	226917	98756
	(c) Derivative Instruments	0	0	0	0	0	0
	(d) Debentures/ Bonds	0	0	14484	22055	14484	22055
	(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	95999	48338	95999	48338
5	Other than Approved Investments	0	0	14005	2500	14005	2500
	TOTAL	0	0	492517	218473	492517	218473
	GRAND TOTAL	0	0	3736500	3801554	3736500	3801554

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 30.09.2025	As at 30.09.2024	As at 30.09.2025	As at 30.09.2024	As at 30.09.2025	As at 30.09.2024
Long Term Investments--						
Book Value			2057016	2206297	2057016	2206297
market Value			2059769	2182945	2059769	2182945
Short Term Investments--						
Book Value	-	0.00	265600	119718	265600	119718
market Value	-	0.00	267330	120175	267330	120175