

**FORM NL-12-INVESTMENT SCHEDULE**      **FORM NL-12-INVESTMENTS SCHEDULE**  
**Investments**                                      **UNITED INDIA INSURANCE CO LTD**

	<b>Particulars</b>	<b>30.06.2011</b>
		(Rs.'000)
	<b>LONG TERM INVESTMENTS</b>	
1	Government securities and Government guaranteed bonds including Treasury Bills	35477956
2	Other Approved Securities	10475
3	Other Investments	
	( a) Shares	
	(aa) Equity	62237571
	(bb) Preference	8045
	( b) Mutual Funds	
	(c) Derivative Instruments	
	(d) Debentures/ Bonds	16402429
	(e) Other Securities (to be specified)	
	(f) Subsidiaries	762
	(g) Investment Properties-Real Estate	
4	Investments in Infrastructure and Social Sector	32460202
5	Other than Approved Investments	4281269
	<b>SHORT TERM INVESTMENTS</b>	
1	Government securities and Government guaranteed bonds including Treasury Bills	2649378
2	Other Approved Securities	0
3	Other Investments	
	(a) Shares	
	(aa) Equity	0
	(bb) Preference	0
	(b) Mutual Funds	436235
	(a) Derivative Instruments	
	(b) Debentures/ Bonds	1939584
	(c) Other Securities - commercial papers	146360
	(d) Subsidiaries	
	(e) Investment Properties-Real Estate	
4	Investments in Infrastructure and Social Sector	1405551
5	Other than Approved Investments	158717
	<b>TOTAL</b>	<b>157614534</b>

**Notes:**

(a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed.

(i) Holding company and subsidiary shall be construed as defined in the Companies Act, 1956:

(ii) Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity which is subject to joint control.

## Sheet1

- (i) Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic entity so that each party can obtain benefits from it.
- (ii) Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint venture of the company.
- (iii) Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions of the 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 an 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 financial instruments and also the market value thereof shall be disclosed.
- (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 less impairment, 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

<b>30.06.2010</b>
(Rs.'000)
29757862
10475
62871471
3072
12789983
762
29804335
4932981
1747342
0
4973
0
394599
94388
1105541
987422
<b>144505206</b>

closed, at

ic activity,

mic activity to

nt venture of

isions of a  
ation on the  
ersonnel or  
ds share  
tee, it is  
versely, if the  
ied that the

having

instruments

rical cost

or capital

ific intention