

FORM NL-12-INVESTMENTS SCHEDULE

Name of the Insurer : UNITED INDIA INSURANCE CO. LTD.

Registration No. and Date of Registration with the IRDA 545 / 10th March 2010

Particulars	31.03.2011	31.03.2010
	(Rs.'000)	(Rs.'000)
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	33110086	26755764
Other Approved Securities	10475	10475
Other Investments		
(a) Shares		
(aa) Equity	62904103	60126401
(bb) Preference	8045	3072
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	15501877	11993236
(e) Other Securities (to be specified)		
(f) Subsidiaries	762	762
(g) Investment Properties-Real Estate		
Investments in Infrastructure and Social Sector	31069435	26584526
Other than Approved Investments	3966253	4103478
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	2763086	2381205
Other Approved Securities	0	0
Other Investments		
(a) Shares		
(aa) Equity	0	
(bb) Preference	0	4973
(b) Mutual Funds	642597	50005
(a) Derivative Instruments		
(b) Debentures/ Bonds	1104000	213977
(c) Other Securities - commercial papers	145707	188748
(d) Subsidiaries		
(e) Investment Properties-Real Estate		
Investments in Infrastructure and Social Sector	1436517	1055439
Other than Approved Investments	4280	1010892
TOTAL	152667223	134482953