



FORM NL-12-INVESTMENTS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

INVESTMENTS

	Particulars	30.09.2016 (₹.'000).
1	LONG TERM INVESTMENTS	
2	Government securities and Government guaranteed bonds including Treasury Bills	65176254
3	Other Approved Securities	10475
	Other Investments	
	(a) Shares	
	aa) Equity	89389377
	bb) Preference	4973
	(b) Mutual Funds	0
	(c) Derivative Instruments	0
	(d) Debentures and Bonds	17433908
	(e) Other Securities	0
	(f) Subsidiaries	185288
	(g) Investment Properties - Real Estates	0
4		107013546
5	Investments in Infrastructure and Social-Sector	53520668
	Other than Approved Investments	10275121
1	SUB TOTAL	235996064
2		
3	SHORT TERM INVESTMENTS	
	Government securities and Government guaranteed bonds including Treasury Bills	3122879
	Other Approved Securities	
	Other Investments	
	(a) Shares	
	aa) Equity	0
	bb) Preference	0
	(b) Mutual Funds	3115667
	(c) Derivative Instruments	0
	(d) Debentures and Bonds	1356144
	(e) Other Securities - Commercial Papers	0
	(f) Subsidiaries	0
	(g) Investment Properties - Real Estates	0
		4471811
	Investments in Infrastructure and Social Sector	5043949
	Other than Approved Investments	870000
	SUB TOTAL	13508639
	TOTAL	249504703

Book value	145449240
Market value	151434024

Notes:

- (a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.
- (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.
- (i) Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain its financial objectives.
- (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 a company. 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 net change in the value of investments during the period.
- (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 amortization.
- (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.
- (f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to sell.

30.09.2015
(₹.'000).
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