



FORM NL-12-INVESTMENTS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

INVESTMENTS

	Particulars	31.12.2017	31.12.2016
		(:000).	(:000).
1	LONG TERM INVESTMENTS		
2	Government securities and Government guaranteed bonds including Treasury Bills	83622034	67742528
3	Other Approved Securities	0	10475
	Other Investments		
	(a) Shares		
	aa) Equity	103210594	86834397
	bb) Preference	0	4973
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures and Bonds	21128032	20113543
	(e) Other Securities	0	0
	(f) Subsidiaries	0	185288
	(g) Investment Properties - Real Estates	0	0
		207960660	174891204
4	Investments in Infrastructure and Social-Sector	61604460	56874890
5	Other than Approved Investments	14234997	10275055
	SUB TOTAL	283800117	242041149
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2449446	4206209
2	Other Approved Securities	0	0
3	Other Investments	0	0
	(a) Shares		
	aa) Equity	0	0
	bb) Preference	0	0
	(b) Mutual Funds	6577972	3998817
	(c) Derivative Instruments	0	0
	(d) Debentures and Bonds	623552	1706023
	(e) Other Securities - Commercial Papers	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties - Real Estates	0	0
		7201524	5704840
4	Investments in Infrastructure and Social Sector	3523142	4338381
5	Other than Approved Investments	1107712	1504163
	SUB TOTAL	14281824	15753593
	TOTAL	298081941	257794742
	Book value	171907998	155201190
	Market value	175441305	161747693

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
- (i) Joint control - is the contractually agreed sharing of power to govern the financial and operating policies of an economic activity to obtain benefits
- (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, but not 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
- (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
- (f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of