



FORM NL-12-INVESTMENTS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

INVESTMENTS

	Particulars	31.12.2018	31.12.2017
		(`'000).	(`'000).
1	LONG TERM INVESTMENTS		
2	Government securities and Government guaranteed bonds including Treasury Bills	104889455	83622034
3	Other Approved Securities	0	0
	Other Investments		
	(a) Shares		
	aa) Equity	84801194	103210594
	bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures and Bonds	23221844	21128032
	(e) Other Securities	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties - Real Estates	0	0
		212912493	207960660
4	Investments in Infrastructure and Social-Sector	53955853	61604460
5	Other than Approved Investments	17649783	14234997
	SUB TOTAL	284518129	283800117
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	2441325	2449446
2	Other Approved Securities	0	0
3	Other Investments	0	0
	(a) Shares		
	aa) Equity	0	0
	bb) Preference	0	0
	(b) Mutual Funds	12520541	6577972
	(c) Derivative Instruments	0	0
	(d) Debentures and Bonds	2786245	623552
	(e) Other Securities - Commercial Papers	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties - Real Estates	0	0
		15306786	7201524
4	Investments in Infrastructure and Social Sector	4688177	3523142
5	Other than Approved Investments	1860992	1107712
	SUB TOTAL	24297280	14281824
	TOTAL	308815409	298081941

Book value	192715	171908
Market value	192736	175441

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
- (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