



FORM NL-12-INVESTMENTS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

INVESTMENTS

S No	Particulars	31.03.2018	31.03.2017
		(`000).	(`000).
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	97533992	70118751
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	aa) Equity	92681447	88010798
	bb) Preference	0	4973
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures and Bonds	20925053	20448954
	(e) Other Securities	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties - Real Estates	0	0
4	Investments in Infrastructure and Social-Sector	61239587	59829657
5	Other than Approved Investments	12679632	17544016
	SUB TOTAL	285059711	255957149
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	2481634	4347904
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	aa) Equity	0	0
	bb) Preference	0	0
	(b) Mutual Funds	4985240	5651697
	(c) Derivative Instruments	0	0
	(d) Debentures and Bonds	1126385	1075913
	(e) Other Securities - Commercial Papers	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties - Real Estates	0	0
4	Investments in Infrastructure and Social Sector	3597565	3289089
5	Other than Approved Investments	900467	931000
	SUB TOTAL	13091291	15295603
	TOTAL	298151002	271252752
	Book Value	186720935	158563153
	Market Value	188786914	164020983

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 benefits from it.

(ii) Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary

(iii) Significant influence (for the purpose of this schedule) - means participation in the financial and operating policy decisions of a company, but not control of those policies. Significant influence may be exercised in several 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 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

(e) Investment Property means a property [land or building or part of a building or both] held to earn rental

(f) Investments maturing within twelve months from balance sheet date and investments made with the