

FORM NL-12-INVESTMENTS SCHEDULE		
UNITED INDIA INSURANCE COMPANY LIMITED		
INVESTMENTS		
Particulars	30.06.2017	30.06.2016
	('000)	('000)
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	75003593	66763892
Other Approved Securities	0	0
Other Investments		
(a) Shares		
aa) Equity	91841204	84876490
bb) Preference	4973	4973
(b) Mutual Funds	138	0
(c) Derivative Instruments	0	0
(d) Debentures and Bonds	20829852	18283825
(e) Other Securities	0	0
(f) Subsidiaries	0	0
(g) Investment Properties - Real Estates	0	0
	112676167	103165288
Investments in Infrastructure and Social-Sector	61164589	53812457
Other than Approved Investments	17166263	13019497
SUB TOTAL	266010612	236761134
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	2932644	2929801
Other Approved Securities		
Other Investments		
(a) Shares		
aa) Equity	0	0
bb) Preference	0	0
(b) Mutual Funds	8183189	2397027
(c) Derivative Instruments	0	0
(d) Debentures and Bonds	1741377	1422992
(e) Other Securities - Commercial Papers	0	0
(f) Subsidiaries	0	0
(g) Investment Properties - Real Estates	0	0
Investments in Infrastructure and Social Sector	4776872	4286009
Other than Approved Investments	1014450	750000
SUB TOTAL	18648532	11785829
TOTAL	284659144	248546963
<p>(a) Investments in subsidiary/holding companies, joint ventures and associates shall be separately disclosed, at cost.</p> <p>(i) Holding company and subsidiary shall be construed as defined in the Companies Act, 1956:</p> <p>(ii) Joint Venture is a contractual arrangement whereby two or more parties undertake an economic activity, which is subject to joint control.</p> <p>(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.</p> <p>(ii) Associate - is an enterprise in which the company has significant influence and which is neither a subsidiary nor a joint</p> <p>(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 ways, for example, by representation</p> <p>A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.</p> <p>(b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market value thereof shall be disclosed.</p> <p>(c) Investments made out of Catastrophe reserve should be shown separately.</p> <p>(d) Debt securities will be considered as "held to maturity" securities and will be measured at historical</p> <p>(e) Investment Property means a property [land or building or part of a building or both] held to earn rental income or for capital</p> <p>(f) Investments maturing within twelve months from balance sheet date and investments made with the specific</p>		