



FORM NL-12-INVESTMENTS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

INVESTMENTS

	Particulars	31.12.2016	31.12.2015
		(`'000).	(`'000).
1	LONG TERM INVESTMENTS		
2	Government securities and Government guaranteed bonds including Treasury Bills	67742528	68769483
3	Other Approved Securities	10475	10475
	Other Investments		
	(a) Shares		
	aa) Equity	86834397	83842942
	bb) Preference	4973	5076
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures and Bonds	20113543	20293577
	(e) Other Securities	0	0
	(f) Subsidiaries	185288	185288
	(g) Investment Properties - Real Estates	0	0
4		107138201	104326883
5	Investments in Infrastructure and Social-Sector	56874890	55308127
	Other than Approved Investments	10275055	10516446
1	SUB TOTAL	242041149	238931414
2			
3	SHORT TERM INVESTMENTS		
	Government securities and Government guaranteed bonds including Treasury Bills	4206209	1826651
	Other Approved Securities		0
	Other Investments		
	(a) Shares		
	aa) Equity	0	0
	bb) Preference	0	0
	(b) Mutual Funds	3998817	4874643
	(c) Derivative Instruments	0	0
	(d) Debentures and Bonds	1706023	622928
	(e) Other Securities - Commercial Papers	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties - Real Estates	0	0
		5704840	5497571
	Investments in Infrastructure and Social Sector	4338381	3274312
	Other than Approved Investments	1504163	524590
	SUB TOTAL	15753593	11123124
	TOTAL	257794742	250054538

Book value	155201190	149687862
Market value	161747693	151599605

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