

FORM NL-12-INVESTMENTS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

INVESTMENTS

1 Governm Bills 2 Other Ap 3 Other Inv (a) Shares aa) bb) (b) Mutua (c) Deriva (d) Deber (e) Other (f) Subsid (g) Invest 4 Investme 5 Other tha SHORT TI 1 Governm 2 Other Ap 3 Other Inv (a) Shares aa) bb) (b) Mutua (c) Deriva (d) Deber (d) Deber (d) Deber (e) Other) Equity) Preference al Funds ative Instruments intures and Bonds - Securities liaries	('000) 54282952 10475 62838806 5076 0 21933993 0 762	('000) 45593261 10475 64586702 8045 0 0 23817399
1 Governm Bills 2 Other Ap 3 Other Inv (a) Shares aa) bb) (b) Mutua (c) Deriva (d) Deber (e) Other (f) Subsid (g) Invest 4 Investme 5 Other tha SHORT TI 1 Governm 2 Other Ap 3 Other Inv (a) Shares aa) bb) (b) Mutua (c) Deriva (d) Deber (d) Deber (d) Deber (e) Other	proved Securities vestments s) Equity) Preference al Funds active Instruments intures and Bonds Securities Securities	10475 62838806 5076 0 0 21933993	10475 64586702 8045 0
1 Governm Bills 2 Other Ap 3 Other Inv (a) Shares aa) bb) (b) Mutua (c) Deriva (d) Deber (e) Other (f) Subsid (g) Invest 4 Investme 5 Other that SHORT TI 1 Governm 2 Other Ap 3 Other Inv (a) Shares aa) bb) (b) Mutua (c) Deriva (d) Deber (d) Deber (d) Deber	proved Securities vestments s) Equity) Preference al Funds active Instruments intures and Bonds Securities Securities	10475 62838806 5076 0 0 21933993	10475 64586702 8045 0
Bills Other Ap Other Inv (a) Shares aa) bb) (b) Mutua (c) Deriva (d) Deber (e) Other (f) Subsid (g) Invest Investme Other tha SHORT TI Governm Other Ap Other Inv (a) Shares aa) bb) (b) Mutua (c) Deriva (d) Deber (d) Deber (e) Other (f) Subsid (g) Invest	proved Securities vestments s) Equity) Preference al Funds ative Instruments intures and Bonds - Securities diaries	10475 62838806 5076 0 0 21933993	10475 64586702 8045 0
2 Other Ap 3 Other Inv (a) Shares aa) bb) (b) Mutua (c) Deriva (d) Deber (e) Other (f) Subsid (g) Invest 4 Investme 5 Other tha SHORT TI 1 Governm 2 Other Ap 3 Other Inv (a) Shares aa) bb) (b) Mutua (c) Deriva (d) Deber (d) Deber (d) Deber	vestments s) Equity) Preference al Funds ative Instruments ntures and Bonds Securities	62838806 5076 0 0 21933993 0	64586702 8045 0
3 Other Inv (a) Shares aa) bb (b) Mutua (c) Deriva (d) Deber (e) Other (f) Subsid (g) Invest 4 Investme 5 Other tha SHORT TI 1 Governm 2 Other Ap 3 Other Inv (a) Shares aa) bb (b) Mutua (c) Deriva (d) Deber	vestments s) Equity) Preference al Funds ative Instruments ntures and Bonds Securities	5076 0 0 21933993 0	8045 0 0
aa) bb) (b) Mutua (c) Deriva (d) Deber (e) Other (f) Subsid (g) Invest 4 Investme 5 Other tha SHORT TI 1 Governm 2 Other Ap 3 Other Inv (a) Shares aa) bb) (b) Mutua (c) Deriva (d) Deber) Equity) Preference al Funds ative Instruments intures and Bonds - Securities liaries	5076 0 0 21933993 0	8045 0 0
bb) (b) Mutua (c) Deriva (d) Deber (e) Other (f) Subsid (g) Invest 4 Investme 5 Other tha SHORT TI 1 Governm 2 Other Ap 3 Other Inv (a) Shares aa) bb) (b) Mutua (c) Deriva (d) Deber) Preference al Funds ative Instruments intures and Bonds Securities liaries	5076 0 0 21933993 0	8045 0 0
bb) (b) Mutua (c) Deriva (d) Deber (e) Other (f) Subsid (g) Invest 4 Investme 5 Other tha SHORT TI 1 Governm 2 Other Ap 3 Other Inv (a) Shares aa) bb) (b) Mutua (c) Deriva (d) Deber) Preference al Funds ative Instruments intures and Bonds Securities liaries	0 0 21933993 0	0
(c) Deriva (d) Deber (e) Other (f) Subsid (g) Invest 4 Investme 5 Other tha 5 Other tha 2 Other Ap 3 Other Inv (a) Shares aa) bb) (b) Mutua (c) Deriva (d) Deber	ative Instruments ntures and Bonds · Securities liaries	0 21933993 0	0 0 23817399
(d) Deber (e) Other (f) Subsid (g) Invest 4 Investme 5 Other that SHORT TI 1 Governm 2 Other Ap 3 Other Inv (a) Shares aa) bb' (b) Mutual (c) Derival (d) Deber	ntures and Bonds · Securities liaries	21933993 0	0 23817399
(e) Other (f) Subsid (g) Invest 4 Investme 5 Other that SHORT TI 1 Governm 2 Other Ap 3 Other Inv (a) Shares aa) bb (b) Mutua (c) Deriv (d) Deber	Securities Haries	0	23817399
(f) Subsiding (g) Invest 4 Investme 5 Other that SHORT TI 1 Governm 2 Other Ap 3 Other Inv (a) Shares aa) bb (b) Mutual (c) Derive (d) Deber	liaries	ŭ	
(g) Invest 4 Investme 5 Other tha 5 Other tha 2 Other Ap 3 Other Inv (a) Shares aa) (b) Mutua (c) Deriv (d) Deber		762	0
4 Investme 5 Other that 5 Other that SHORT TI 1 Governm 2 Other Ap 3 Other Inv (a) Shares aa) bb' (b) Mutual (c) Derival (d) Deber			762
4 Investme 5 Other that 5 Other that SHORT TI 1 Governm 2 Other Ap 3 Other Inv (a) Shares aa) bb' (b) Mutual (c) Derival (d) Deber	tment Properties - Real Estates	0	0
SHORT TI SHORT TI Governm Other Ap Other Inv (a) Shares aa) bb' (b) Mutua (c) Deriva (d) Deber	·	84778637	88412908
SHORT TI 1 Governm 2 Other Ap 3 Other Inv (a) Shares aa) bb (b) Mutua (c) Deriv (d) Deber	ents in Infrastructure and Social-Sector	47952014	42355922
SHORT TI 1 Governm 2 Other Ap 3 Other Inv (a) Shares aa) bb (b) Mutua (c) Deriv (d) Deber	an Approved Investments	6855974	5317450
1 Governm 2 Other Ap 3 Other Inv (a) Shares aa) bb (b) Mutua (c) Deriv (d) Deber	SUB TOTAL	193880052	181690016
1 Governm 2 Other Ap 3 Other Inv (a) Shares aa) bb (b) Mutua (c) Deriv (d) Deber			
2 Other Ap 3 Other Inv (a) Shares aa) bb (b) Mutua (c) Deriv (d) Deber	ERM INVESTMENTS		
3 Other Inv (a) Shares aa) bb (b) Mutua (c) Deriva (d) Deber	nent securities and Government guaranteed bonds including Treasury	1945243	2806418
3 Other Inv (a) Shares aa) bb (b) Mutua (c) Deriva (d) Deber	proved Securities	0	0
aa) bb) (b) Mutua (c) Deriva (d) Deber	vestments		
aa) bb) (b) Mutua (c) Deriva (d) Deber	S		
bb) (b) Mutua (c) Deriva (d) Deber) Equity	0	0
(b) Mutua (c) Deriva (d) Deber) Preference	0	0
(c) Deriv (d) Deber	,	1704833	2811434
(d) Deber	ative Instruments	0	0
· · ·	ntures and Bonds	1896951	2811920
ite) Other		0	0
(f) Subsid		0	0
	Securities - Commercial Papers	0	0
(8)7636	Securities - Commercial Papers liaries		
4 Investme	Securities - Commercial Papers	2670988	1151599
	Securities - Commercial Papers diaries tment Properties - Real Estates	20/0966	1659394
5 5	Securities - Commercial Papers diaries tment Properties - Real Estates ents in Infrastructure and Social Sector		
TOTAL	Securities - Commercial Papers diaries tment Properties - Real Estates	402000	11240765

	as at 2013	as at 2012
Book value	172956788	155473447
Market val	206390977	201389535

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 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 control of those policies. Significant influence may be exercised in several ways, for example, by representation on the board of directors, participation in the policymaking process, material inter-company transactions, interchange of managerial personnel or dependence on technical information. Significant influence may be gained by share ownership, statute or agreement. As regards share ownership, if an investor holds, directly or indirectly through subsidiaries, 20 percent or more of the voting power of the investee, it is presumed that the investor does have significant influence, unless it can be clearly demonstrated that this is not the case. Conversely, if the investor holds, directly or indirectly through subsidiaries, less than 20 percent of the voting power of the investee, it is presumed that the investor does not have significant influence, unless such influence is clearly demonstrated.

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 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 both, rather than for use in services or for administrative purposes.
- (f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date shall be classified as short-term investments