



FORM NL-12-INVESTMENTS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

INVESTMENTS

Particulars	30.06.2018 (`000)	30.06.2017 (`000)
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	104409230	75003593
Other Approved Securities	0	0
Other Investments		
(a) Shares		
aa) Equity	87579822	91841204
bb) Preference	0	4973
(b) Mutual Funds	0	138
(c) Derivative Instruments	0	0
(d) Debentures and Bonds	21212661	20829852
(e) Other Securities	0	0
(f) Subsidiaries	0	0
(g) Investment Properties - Real Estates	0	0
	108792483	112676167
Investments in Infrastructure and Social-Sector	59458277	61164589
Other than Approved Investments	18530735	17166263
SUB TOTAL	291190725	266010612
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	1580816	2932644
Other Approved Securities	0	0
Other Investments		
(a) Shares		
aa) Equity	0	0
bb) Preference	0	0
(b) Mutual Funds	3638369	8183189
(c) Derivative Instruments	0	0
(d) Debentures and Bonds	1376462	1741377
(e) Other Securities - Commercial Papers	0	0
(f) Subsidiaries	0	0
(g) Investment Properties - Real Estates	0	0
Investments in Infrastructure and Social Sector	3268052	4776872
Other than Approved Investments	965968	1014450
SUB TOTAL	10829667	18648532
TOTAL	302020392	284659144
<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>		