

**FORM NL-12-INVESTMENTS SCHEDULE****UNITED INDIA INSURANCE COMPANY LIMITED****INVESTMENTS**

| Particulars | 31.03.2017 | 31.03.2016 |
|---|-------------------|-------------------|
| | (`000). | (`000). |
| LONG TERM INVESTMENTS | | |
| Government securities and Government guaranteed bonds including Treasury Bills | 70118751 | 61457818 |
| Other Approved Securities | 0 | 0 |
| Other Investments | | |
| (a) Shares | | |
| aa) Equity | 88010798 | 77494077 |
| bb) Preference | 4973 | 5076 |
| (b) Mutual Funds | 0 | 0 |
| (c) Derivative Instruments | 0 | 0 |
| (d) Debentures and Bonds | 20448954 | 18740663 |
| (e) Other Securities | 0 | 0 |
| (f) Subsidiaries | 0 | 0 |
| (g) Investment Properties - Real Estates | 0 | 0 |
| | 108464725 | 96239816 |
| Investments in Infrastructure and Social-Sector | 59829657 | 50426303 |
| Other than Approved Investments | 17544016 | 13842144 |
| SUB TOTAL | 255957149 | 221966081 |
| SHORT TERM INVESTMENTS | | |
| Government securities and Government guaranteed bonds including Treasury Bills | 4347904 | 2623377 |
| Other Approved Securities | | |
| Other Investments | | |
| (a) Shares | | |
| aa) Equity | 0 | 0 |
| bb) Preference | 0 | 0 |
| (b) Mutual Funds | 5651697 | 1937872 |
| (c) Derivative Instruments | 0 | 0 |
| (d) Debentures and Bonds | 1075913 | 1272783 |
| (e) Other Securities - Commercial Papers | 0 | 0 |
| (f) Subsidiaries | 0 | 0 |
| (g) Investment Properties - Real Estates | 0 | 0 |
| Investments in Infrastructure and Social Sector | 3289089 | 4082281 |
| Other than Approved Investments | 931000 | 500000 |
| SUB TOTAL | 15295603 | 10416313 |
| TOTAL | 271252752 | 232382394 |

- (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
- (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
- 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
- (e) Investment Property means a property [land or building or part of a building or both] held to earn rental income or for capital
- (f) Investments maturing within twelve months from balance sheet date and investments made with the specific