



FORM NL-12-INVESTMENTS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

INVESTMENTS

	Particulars	30.09.2019	30.09.2018
		(`'000).	(`'000).
1	LONG TERM INVESTMENTS		
2	Government securities and Government guaranteed bonds including Treasury Bills	117049573	103418427
3	Other Approved Securities		0
	Other Investments		
	(a) Shares		
	aa) Equity	76459772	87680044
	bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures and Bonds	18110690	22728888
	(e) Other Securities	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties - Real Estates	0	0
		211620035	213827359
4	Investments in Infrastructure and Social-Sector	49533657	56191778
5	Other than Approved Investments	18481835	17717101
	SUB TOTAL	279635527	287736238
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5105084	2936914
2	Other Approved Securities	0	0
3	Other Investments		
	(a) Shares		
	aa) Equity	0	0
	bb) Preference	0	0
	(b) Mutual Funds	10208146	2794943
	(c) Derivative Instruments	0	0
	(d) Debentures and Bonds	4707642	1286306
	(e) Other Securities - Commercial Papers	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties - Real Estates	0	0
4	Investments in Infrastructure and Social Sector	9851476	3307591
5	Other than Approved Investments	1640523	1215632
	SUB TOTAL	31512871	11541386
	TOTAL	311148398	299277624
	Book value	212337961	190733781
	Market value	217690033	185690596

* Other than Approved Investments comprises of Infrastructure Investments of Rs 2136440 thousands (Long Term) and Rs 200000 thousands (Short Term); Investments in Housing (NIL)

** Other than Approved Investment for the year includes:

A. Subsidiaries: - (1) Zenith Securities Limited - Rs 762 thousands (Previous Year - Rs 762)

B. Associate Companies

(2) Health Insurance TPA Ltd - Rs 197933 (Previous Year - Rs 285000)

(3) India International Insurance - Rs 18276 (Previous Year - Rs 18276)

(4) Ken India Insurance Co Ltd - Rs 734 (Previous Year - Rs 734)

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

(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

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 both,

(f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of