



FORM NL-12-INVESTMENTS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

INVESTMENTS

	Particulars	31.12.2019	31.12.2018
		(`.'000).	(`.'000).
<b>1</b>	<b>LONG TERM INVESTMENTS</b>		
2	Government securities and Government guaranteed bonds including Treasury Bills	113437677	104889455
3	Other Approved Securities	0	0
	Other Investments		
	(a) Shares		
	aa) Equity	75222113	84801194
	bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures and Bonds	18300131	23221844
	(e) Other Securities	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties - Real Estates	0	0
		<b>206959921</b>	<b>212912493</b>
4	Investments in Infrastructure and Social-Sector	47207939	53955853
5	Other than Approved Investments	18976860	17649783
	<b>SUB TOTAL</b>	<b>273144720</b>	<b>284518129</b>
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	9285235	2441325
2	Other Approved Securities	0	0
3	Other Investments	0	0
	(a) Shares		
	aa) Equity	0	0
	bb) Preference	0	0
	(b) Mutual Funds	12016189	12520541
	(c) Derivative Instruments	0	0
	(d) Debentures and Bonds	4107693	2786245
	(e) Other Securities - Commercial Papers	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties - Real Estates	0	0
		<b>16123882</b>	<b>15306786</b>
4	Investments in Infrastructure and Social Sector	10832038	4688177
5	Other than Approved Investments	871050	1860992
	<b>SUB TOTAL</b>	<b>37112205</b>	<b>24297280</b>
	<b>TOTAL</b>	<b>310256925</b>	<b>308815409</b>

Book value	210700	192715
Market value	216353	192736

**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