



FORM NL-12-INVESTMENTS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

INVESTMENTS

	Particulars	31.03.2020	31.03.2019
		(₹.'000).	(₹.'000).
1	LONG TERM INVESTMENTS		
2	Government securities and Government guaranteed bonds including Treasury Bills	113995276	114619442
3	Other Approved Securities	0	0
	Other Investments		
	(a) Shares		
	aa) Equity	53586356	84080593
	bb) Preference	0	0
	(b) Mutual Funds	0	0
	(c) Derivative Instruments	0	0
	(d) Debentures and Bonds	18243933	21536044
	(e) Other Securities	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties - Real Estates	0	0
		185825565	220236079
4	Investments in Infrastructure and Social-Sector	45657179	53334232
5	Other than Approved Investments	16028454	19260673
	SUB TOTAL	247511198	292830984
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	11791315	2798556
2	Other Approved Securities	0	0
3	Other Investments	0	0
	(a) Shares		
	aa) Equity	0	0
	bb) Preference	0	0
	(b) Mutual Funds	6535973	10564245
	(c) Derivative Instruments	0	0
	(d) Debentures and Bonds	3281858	3813073
	(e) Other Securities - Commercial Papers	0	0
	(f) Subsidiaries	0	0
	(g) Investment Properties - Real Estates	0	0
		9817831	14377318
4	Investments in Infrastructure and Social Sector	9311611	5357013
5	Other than Approved Investments	875497	1202850
	SUB TOTAL	31796254	23735737
	TOTAL	279307452	316566721
	Book value	211722990	205110554
	Market value	219509408	206704549

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