



FORM NL-12-INVESTMENTS SCHEDULE

UNITED INDIA INSURANCE COMPANY LIMITED

Investment (Shareholder's Fund) As On 30-Sep-2017

Particulars	30.09.2017	30.09.2016
	(' :000).	(' :000).
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	9512883	12111251
Other Approved Securities	0	0
Other Investments		
(a) Shares		
aa) Equity	14197524	19663925
bb) Preference	0	1176
(b) Mutual Funds	24	0
(c) Derivative Instruments	0	0
(d) Debentures and Bonds	3312473	4121376
(e) Other Securities	0	0
(f) Subsidiaries	0	0
(g) Investment Properties - Real Estates	0	0
	17510021	23786477
Investments in Infrastructure and Social-Sector	46513	2623979
Other than Approved Investments	15376871	17267763
SUB TOTAL	42446288	55789470
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	11834	572165
Other Approved Securities	0	0
Other Investments		
(a) Shares	0	0
aa) Equity	0	0
bb) Preference	789	0
(b) Mutual Funds	2226276	736544
(c) Derivative Instruments	0	0
(d) Debentures and Bonds	29600	154509
(e) Other Securities - Commercial Papers	0	0
(f) Subsidiaries	0	0
(g) Investment Properties - Real Estates	0	0
Investments in Infrastructure and Social Sector	142100	860224
Other than Approved Investments	1045573	870000
SUB TOTAL	3456172	3193442
TOTAL	45902460	58982912