

**UNITED INDIA INSURANCE CO. LTD.****FORM NL-12-INVESTMENTS SCHEDULE**

<b>Particulars</b>	<b>30.09.2011</b>	<b>30.09.2010</b>
	(Rs.'000)	(Rs.'000)
<b>LONG TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	35168117	30750282
Other Approved Securities	10475	10475
Other Investments		
( a) Shares		
(aa) Equity	57607506	71076769
(bb) Preference	8045	3072
( b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	17737488	13630876
(e) Other Securities (to be specified)		
(f) Subsidiaries	762	762
(g) Investment Properties-Real Estate		
Investments in Infrastructure and Social Sector	31669143	31597708
Other than Approved Investments	3963030	4960984
<b>SHORT TERM INVESTMENTS</b>		
Government securities and Government guaranteed bonds including Treasury Bills	3176238	1694179
Other Approved Securities	0	0
Other Investments		
(a) Shares		
(aa) Equity	0	
(bb) Preference	0	4973
(b) Mutual Funds	250772	295514
(a) Derivative Instruments		
(b) Debentures/ Bonds	1424247	844398
(c) Other Securities - commercial papers	0	287439
(d) Subsidiaries		
(e) Investment Properties-Real Estate		
Investments in Infrastructure and Social Sector	1211547	1263369
Other than Approved Investments	9958	3499710
<b>TOTAL</b>	<b>152237328</b>	<b>159920510</b>