

## PUBLIC DISCLOSURE

## FORM NL-12-INVESTMENTS SCHEDULE

Name of the Insurer:

UNITED INDIA INSURANCE COMPANY LIMITED

Registration No. and Date of Registration with the IRDA

545 / 16th March 2012

	Particulars	30.09.2012 (Rs.'000)	30.09.2011 (Rs.'000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	45660925	35168117
2	Other Approved Securities	10475	10475
3	Other Investments		
	(a) Shares		
	(aa) Equity	61938157	57607506
	(bb) Preference	8045	8045
	(b) Mutual Funds		
	(c) Derivative Instruments		
	(d) Debentures/ Bonds	22318468	17737488
	(e) Other Securities (to be specified)	0	0
	(f) Subsidiaries	762	762
	(g) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	40148251	31669143
5	Other than Approved Investments	5606273	3963030
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	3221559	3176238
2	Other Approved Securities		
3	Other Investments		
	(a) Shares		
	(aa) Equity	0	0
	(bb) Preference	0	0
	(b) Mutual Funds	1990903	250772
	(a) Derivative Instruments	0	0
	(b) Debentures/ Bonds	3709355	1424247
	(c) Other Securities - commercial papers	437295	0
	(d) Subsidiaries	0	0
	(e) Investment Properties-Real Estate	0	0
4	Investments in Infrastructure and Social Sector	1421756	1211547
5	Other than Approved Investments	1277365	9958
	<b>TOTAL</b>	<b>187749589</b>	<b>152237328</b>

## 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 it.

(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 of those policies. Significant influence may be exercised in several ways, for example:

A substantial or majority ownership by another investor does not necessarily preclude an investor from having significant influence.

as at 2012 as at 2011 as at 2012 as at 2011

(b) Aggregate amount of company's investments other than listed equity securities and derivative instruments and also the market value thereof shall be disclosed.

Book value 95029740 78100752 Market value 94831400 78236991

(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, rather than for use in services or for administrative purposes.

(f) Investments maturing within twelve months from balance sheet date and investments made with the specific intention to dispose of within twelve months from balance sheet date shall be classified as short-term investments