



FORM NL-29 DETAILS REGARDING DEBT SECURITIES (Final)
Company Name : **UNITED INDIA INSURANCE COMPANY LIMITED (REG NO:545)**
Periodicity of Submission : **QUARTERLY**
Statement as on : **30-Sep-2018**

Rs. in Lacs

Class	Market Value				Historical Costs			
	As on date	as % of total for his class	as on date of the previous year	as % of total for his class	As on date	as % of total for his class	as on date of the previous year	as % of total for his class

Break down by credit rating

1 AAA RATED	527599.41	28.65	520672.13	30.05	529994.27	28.27	493265.75	29.86
2 AA OR BETTER	215670.19	11.71	285947.66	16.50	215927.90	11.52	270086.04	16.35
3 RATED BELOW AA BUT ABOVE A	18243.21	0.99	41839.05	2.41	17973.39	0.96	39448.59	2.39
4 RATED BELOW A BUT ABOVE B	9902.75	0.54	8703.11	0.50	9986.41	0.53	8403.03	0.51
5 ANY OTHER	24487.60	1.33	14692.96	0.85	36996.62	1.97	22535.16	1.36
6 GOVT SECURITIES	1045715.62	56.78	861036.16	49.69	1063553.41	56.74	818359.29	49.53
Total	1841618.78	100.00	1732891.07	100.00	1874432.00	100.00	1652097.86	100.00

Break down by residual maturity

ABOVE 10 YR	205016.50	11.13	177242.50	10.23	219717.69	11.72	176599.28	10.69
BT 7 TO 10 YR	606779.65	32.95	432423.98	24.95	621587.04	33.16	410152.70	24.83
BT 3 TO 7 YR	555053.25	30.14	722624.34	41.70	558306.62	29.79	678757.45	41.08
BT 1 TO 3 YR	397149.86	21.57	322573.81	18.61	397351.08	21.20	309837.49	18.75
UPTO 1 YR	77619.52	4.21	78026.43	4.50	77469.58	4.13	76750.94	4.65
Total	1841618.78	100.00	1732891.07	100.00	1874432.00	100.00	1652097.86	100.00

Breakdown by type of issuer

1 CENTRAL GOVT SECURITIES	573012.48	31.11	547740.67	31.61	585413.28	31.23	520297.50	31.49
2 STATE GOVT SECURITIES	317404.42	17.24	182888.09	10.55	320333.44	17.09	173094.05	10.48
3 OTHER APPROVED SECURITIES	155298.73	8.43	130407.40	7.53	157806.69	8.42	124967.74	7.56
4 CORPORATE SECURITIES	795903.16	43.22	871854.90	50.31	810878.59	43.26	833738.57	50.47
Total	1841618.78	100.00	1732891.07	100.00	1874432.00	100.00	1652097.86	100.00

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date: 05.12.2018

Signature