

FORM NL-29 - DETAILS REGARDING DEBT SECURITIES



Company Name : **UNITED INDIA INSURANCE COMPANY LIMITED (REG NO:545)**

Periodicity of Submission : **QUARTERLY**

Statement as on: **30-Sep-2021**

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	601076.34	25.64	606049.51	24.71	563413.24	22.30	562623.22	23.99
2 AA or better	142601.68	6.08	152337.40	6.21	135609.97	5.37	142239.74	6.07
3 Rated below AA but above A	6497.30	0.28	18039.43	0.74	5502.86	0.22	16962.67	0.72
4 Rated below A but above B	2615.75	0.11	2688.25	0.11	2500.00	0.10	2500.00	0.11
5 Any other	26870.65	1.15	47303.49	1.93	76570.45	3.03	83159.30	3.55
6 Govt. Securities	1564351.28	66.74	1625971.55	66.30	1742804.56	68.98	1537341.23	65.56
Total	2344013.00	100.00	2452389.64	100.00	2526401.08	100.00	2344826.17	100.00

Break down by Residual Maturity

Up to 1 year	209420.85	8.93	270859.55	11.04	202479.80	8.01	265684.32	11.33
More than 1 year and upto 3 year	268764.50	11.47	398207.89	16.24	250277.35	9.91	373227.09	15.92
More than 3years and up to 7 year	900457.41	38.42	748046.30	30.50	832353.34	32.95	691848.57	29.51
More than 7 years and up to 10 year	833312.95	35.55	821186.11	33.49	997814.86	39.50	771568.42	32.91
Above 10 years	132057.29	5.63	214089.78	8.73	243475.74	9.64	242497.77	10.34
Any other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2344013.00	100.00	2452389.64	100.00	2526401.08	100.00	2344826.17	100.00

Breakdown by type of issuer

a. Central Government	819489.88	34.96	858419.91	35.00	821387.54	32.51	806110.58	34.38
b. State Government	585558.21	24.98	595685.82	24.29	769008.29	30.44	567507.31	24.20
c. Other Approved Securities	159303.19	6.80	171865.82	7.01	152408.74	6.03	163723.35	6.98
d. Corporate Securities	779661.72	33.26	826418.09	33.70	783596.52	31.02	807484.93	34.44
Total	2344013.00	100.00	2452389.64	100.00	2526401.08	100.00	2344826.17	100.00

Note

- (a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- (b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
- (c). **Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"**