

FORM NL-29 - DETAILS REGARDING DEBT SECURITIES

Version - 1

Date:16.08.2024



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

Periodicity of Submission : QUARTERLY

Statement as on: 30-June-2024

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 | 518661.14 | 22.64 | 514469.07 | 22.21 | 518333.90 | 22.22 | 511663.79 | 21.66 |
| 2 AA or better | 42756.77 | 1.87 | 66305.88 | 2.86 | 42823.16 | 1.84 | 65834.46 | 2.79 |
| 3 Rated below AA but above A | 5542.50 | 0.24 | 5044.75 | 0.22 | 5000.00 | 0.21 | 4501.13 | 0.19 |
| 4 Rated below A but above B | 16078.50 | 0.70 | 13421.20 | 0.58 | 16590.30 | 0.71 | 14016.01 | 0.59 |
| 5 Rated below B and Unrated | 0.00 | 0.00 | 0.00 | 0.00 | 41309.68 | 1.77 | 43155.38 | 1.83 |
| 6 Govt. Securities | 1708135.66 | 74.55 | 1717196.20 | 74.13 | 1709074.76 | 73.25 | 1723432.74 | 72.95 |
| Total | 2291174.57 | 100.00 | 2316437.10 | 100.00 | 2333131.79 | 100.00 | 2362603.51 | 100.00 |

Break down by Residual Maturity

| | | | | | | | | |
|--------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| Up to 1 year | 105034.30 | 4.58 | 87459.12 | 3.78 | 110166.21 | 4.72 | 87028.57 | 3.68 |
| More than 1 year and upto 3 years | 507597.17 | 22.15 | 287315.63 | 12.40 | 504565.14 | 21.63 | 290791.35 | 12.31 |
| More than 3 years and up to 7 years | 1225741.83 | 53.50 | 1173361.29 | 50.65 | 1223252.92 | 52.43 | 1155630.09 | 48.91 |
| More than 7 years and up to 10 years | 327216.62 | 14.28 | 625142.72 | 26.99 | 329492.45 | 14.12 | 642904.10 | 27.21 |
| Above 10 years | 125584.65 | 5.48 | 143158.34 | 6.18 | 165655.07 | 7.10 | 186249.40 | 7.88 |
| Any other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 2291174.57 | 100.00 | 2316437.10 | 100.00 | 2333131.79 | 100.00 | 2362603.51 | 100.00 |

Breakdown by type of issuer

| | | | | | | | | |
|------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| a. Central Government | 831350.36 | 36.28 | 829656.89 | 35.82 | 827553.90 | 35.47 | 829429.95 | 35.11 |
| b. State Government | 785388.61 | 34.28 | 779331.35 | 33.64 | 790309.95 | 33.87 | 786400.05 | 33.29 |
| c. Corporate Securities | 583038.91 | 25.45 | 599240.90 | 25.87 | 624057.03 | 26.75 | 639170.77 | 27.05 |
| d. Other Approved Securities | 91396.69 | 3.99 | 108207.97 | 4.67 | 91210.91 | 3.91 | 107602.75 | 4.55 |
| Total | 2291174.57 | 100.00 | 2316437.10 | 100.00 | 2333131.79 | 100.00 | 2362603.51 | 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)"