

FORM NL-29 - DETAILS REGARDING DEBT SECURITIES

Version - 1
Date: 07.06.2024

Company Name : UNITED INDIA INSURANCE COMPANY LIMITED (REG NO:545)
 Periodicity of Submission : QUARTERLY
 Statement as on: 31-Mar-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	502926.02	22.19	506342.39	21.66	501862.54	21.71	505474.16	21.00
2 AA or better	47738.74	2.11	73632.54	3.15	47829.88	2.07	73327.93	3.05
3 Rated below AA but above A	5570.00	0.25	5039.05	0.22	5000.00	0.22	4501.38	0.19
4 Rated below A but above B	16041.10	0.71	13333.75	0.57	16512.30	0.71	14017.23	0.58
5 Rated below B and Unrated	0.00	0.00	0.00	0.00	41391.29	1.79	51885.87	2.16
6 Govt. Securities	1694573.78	74.75	1738883.95	74.40	1698921.58	73.50	1757881.26	73.03
Total	2266849.63	100.00	2337231.67	100.00	2311517.59	100.00	2407087.82	100.00

Break down by Residual Maturity

Up to 1 year	90651.41	4.00	148200.93	6.34	95878.29	4.15	146473.57	6.09
More than 1 year and upto 3 years	452339.14	19.95	489544.53	20.95	450881.42	19.51	485311.62	20.16
More than 3 years and up to 7 years	1253235.81	55.29	1240519.89	53.08	1249097.32	54.04	1245054.92	51.72
More than 7 years and up to 10 years	345431.26	15.24	336880.32	14.41	349909.44	15.14	347443.00	14.43
Above 10 years	125192.00	5.52	122086.00	5.22	165751.12	7.17	182804.72	7.59
Any other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2266849.63	100.00	2337231.67	100.00	2311517.59	100.00	2407087.82	100.00

Breakdown by type of issuer

a. Central Government	831602.87	36.69	848646.39	36.31	828890.54	35.86	853922.10	35.48
b. State Government	771413.49	34.03	778518.20	33.31	778747.19	33.69	792348.95	32.92
c. Corporate Securities	572275.85	25.25	598347.73	25.60	612596.01	26.50	649206.57	26.97
d. Other Approved Securities	91557.42	4.04	111719.36	4.78	91283.85	3.95	111610.20	4.64
Total	2266849.63	100.00	2337231.67	100.00	2311517.59	100.00	2407087.82	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)"