

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-2022**

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	530697.37	22.24	601076.34	25.64	526339.88	21.38	563413.24	22.30
2 AA or better	84241.14	3.53	142601.68	6.08	83439.61	3.39	135609.97	5.37
3 Rated below AA but above A	5086.30	0.21	6497.30	0.28	4501.87	0.18	5502.86	0.22
4 Rated below A but above B	2508.75	0.11	2615.75	0.11	2500.00	0.10	2500.00	0.10
5 Rated below B and Unrated	15580.95	0.65	26870.65	1.15	71183.32	2.89	76570.45	3.03
6 Govt. Securities	1748160.70	73.26	1564351.28	66.74	1773500.66	72.05	1742804.56	68.98
Total	2386275.21	100.00	2344013.00	100.00	2461465.34	100.00	2526401.08	100.00

Break down by Residual Maturity

Up to 1 year	171012.06	7.17	209420.85	8.93	167565.70	6.81	202479.80	8.01
More than 1 year and upto 3 years	220173.46	9.23	268764.50	11.47	216467.46	8.79	250277.35	9.91
More than 3years and up to 7 years	968874.07	40.60	900457.41	38.42	948219.27	38.52	832353.34	32.95
More than 7 years and up to 10 years	885836.33	37.12	833312.95	35.55	923036.12	37.50	997814.86	39.50
Above 10 years	140379.29	5.88	132057.29	5.63	206176.78	8.38	243475.74	9.64
Any other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2386275.21	100.00	2344013.00	100.00	2461465.34	100.00	2526401.08	100.00

Breakdown by type of issuer

a. Central Government	842411.86	35.30	819489.88	34.96	853510.47	34.67	821387.54	32.51
b. State Government	782344.98	32.79	585558.21	24.98	796964.25	32.38	769008.29	30.44
c. Corporate Securities	638114.51	26.74	779661.72	33.26	687964.68	27.95	783596.52	31.02
d. Other Approved Securities	123403.86	5.17	159303.19	6.80	123025.95	5.00	152408.74	6.03
Total	2386275.21	100.00	2344013.00	100.00	2461465.34	100.00	2526401.08	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)"