



FORM NL-29 DETAILS REGARDING DEBT SECURITIES (Final / Audited)
 Company Name : **UNITED INDIA INSURANCE COMPANY LIMITED (REG NO:545)**
 Periodicity of Submission : **QUARTERLY**
 Statement as on : **30-Jun-2019**

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	609560.89	28.68	486557.02	22.89	592739.95	28.62	484064.85	23.37
2 AA OR BETTER	164889.88	7.76	296274.72	13.94	160900.47	7.77	294498.38	14.22
3 RATED BELOW AA BUT ABOVE A	47542.90	2.24	23394.03	1.10	46905.65	2.26	22983.96	1.11
4 RATED BELOW A BUT ABOVE B	6590.90	0.31	7026.95	0.33	6484.93	0.31	6984.24	0.34
5 ANY OTHER	47398.97	2.23	11338.40	0.53	60369.23	2.92	19499.83	0.94
6 GOVT SECURITIES	1249198.40	58.78	1045922.30	49.22	1203568.29	58.12	1059900.46	51.18
Total	2125181.95	100.00	1870513.42	88.02	2070968.53	100.00	1887931.71	91.16

Break down by residual maturity

ABOVE 10 YR	169263.89	7.96	171118.08	8.05	165382.88	8.02	186757.50	9.06
BT 7 TO 10 YR	773832.09	36.41	616486.16	29.01	743452.67	36.07	628113.95	30.47
BT 3 TO 7 YR	541128.35	25.46	572466.68	26.94	524965.75	25.47	567804.11	27.55
BT 1 TO 3 YR	458212.33	21.56	440906.29	20.75	446899.39	21.68	436196.93	21.16
UPTO 1 YR	182745.28	8.60	69536.21	3.27	180467.82	8.76	69059.22	3.35
Total	2125181.95	100.00	1870513.42	88.02	2061168.51	100.00	1887931.71	91.60

Breakdown by type of issuer

1 CENTRAL GOVT SECURITIES	661107.75	31.11	575086.60	27.06	635135.20	30.67	585541.54	28.27
2 STATE GOVT SECURITIES	415749.17	19.56	314716.41	14.81	399664.21	19.30	316470.40	15.28
3 OTHER APPROVED SECURITIES	172341.47	8.11	156119.29	7.35	168768.88	8.15	157888.52	7.62
4 CORPORATE SECURITIES	875983.54	41.22	824591.11	38.80	867400.24	41.88	828031.25	39.98
Total	2125181.95	100.00	1870513.42	88.02	2070968.53	100.00	1887931.71	91.16

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: 21.11.2019

Signature