



FORM NL-29 DETAILS REGARDING DEBT SECURITIES
 Company Name : **UNITED INDIA INSURANCE COMPANY LIMITED (REG NO:545)**
 Periodicity of Submission : **QUARTERLY**
 Statement as on : **31-Dec-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	606771.53	28.23	548160.30	28.66	580184.65	27.98	541360.81	28.58
2 AA OR BETTER	163116.08	7.59	213910.80	11.19	156089.62	7.53	211422.73	11.16
3 RATED BELOW AA BUT ABOVE A	19957.28	0.93	21909.48	1.15	18969.35	0.91	21465.39	1.13
4 RATED BELOW A BUT ABOVE B	29791.95	1.39	10032.35	0.52	29921.54	1.44	9985.71	0.53
5 ANY OTHER	44964.11	2.09	24975.52	1.31	61284.23	2.96	36954.79	1.95
6 GOVT SECURITIES	1284425.73	59.77	1093383.42	57.17	1227229.12	59.18	1073307.80	56.65
Total	2149026.68	100.00	1912371.87	100.00	2073678.51	100.00	1894497.24	100.00

Break down by residual maturity

ABOVE 10 YR	123284.16	5.74	172786.57	9.04	131269.82	6.33	180375.30	9.52
BT 7 TO 10 YR	766209.94	35.65	595033.34	31.11	726958.76	35.06	586581.42	30.96
BT 3 TO 7 YR	579660.60	26.97	553681.19	28.95	556628.30	26.84	543580.98	28.69
BT 1 TO 3 YR	427254.32	19.88	480089.23	25.10	411291.63	19.83	473573.21	25.00
UPTO 1 YR	252617.67	11.75	110781.54	5.79	247530.00	11.94	110386.33	5.83
Total	2149026.68	100.00	1912371.87	100.00	2073678.51	100.00	1894497.24	100.00

Breakdown by type of issuer

1 CENTRAL GOVT SECURITIES	662114.60	30.81	607016.77	31.74	632276.34	30.49	596350.77	31.48
2 STATE GOVT SECURITIES	445667.32	20.74	328861.41	17.20	424264.22	20.46	320354.18	16.91
3 OTHER APPROVED SECURITIES	176643.81	8.22	157505.24	8.24	170688.57	8.23	156602.86	8.27
4 CORPORATE SECURITIES	864600.94	40.23	818988.45	42.83	846449.39	40.82	821189.44	43.35
Total	2149026.68	100.00	1912371.87	100.00	2073678.51	100.00	1894497.24	100.00

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: 21.05.2020

Signature