



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-Mar-2020**

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	600601.28	27.54	583157.80	28.41	568112.57	27.22	570382.39	28.24
2 AA OR BETTER	158229.06	7.26	191608.48	9.34	151075.18	7.24	187908.28	9.30
3 RATED BELOW AA BUT ABOVE A	19938.23	0.91	43293.09	2.11	18967.13	0.91	42462.21	2.10
4 RATED BELOW A BUT ABOVE B	4695.55	0.22	8085.75	0.39	4481.29	0.21	7985.23	0.40
5 ANY OTHER	63551.44	2.91	26556.72	1.29	86662.25	4.15	36871.73	1.83
6 GOVT SECURITIES	1333843.73	61.16	1199684.57	58.45	1257865.91	60.27	1174179.98	58.13
Total	2180859.30	100.00	2052386.41	100.00	2087164.32	100.00	2019789.83	100.00

Break down by residual maturity

ABOVE 10 YR	70474.63	3.23	153489.71	7.48	88168.57	4.22	165382.88	8.19
BT 7 TO 10 YR	858105.03	39.35	716422.56	34.91	799383.11	38.30	703636.70	34.84
BT 3 TO 7 YR	631175.78	28.94	576965.75	28.11	598345.46	28.67	558772.63	27.66
BT 1 TO 3 YR	398713.22	18.28	479880.82	23.38	381690.98	18.29	467272.22	23.13
UPTO 1 YR	222390.64	10.20	125627.57	6.12	219576.20	10.52	124725.39	6.18
Total	2180859.30	100.00	2052386.41	100.00	2087164.32	100.00	2019789.83	100.00

Breakdown by type of issuer

1 CENTRAL GOVT SECURITIES	681871.21	31.27	635151.99	30.95	641195.52	30.72	623789.94	30.88
2 STATE GOVT SECURITIES	471869.11	21.64	397832.20	19.38	444038.99	21.27	386662.96	19.14
3 OTHER APPROVED SECURITIES	180103.42	8.26	166700.39	8.12	172631.40	8.27	163727.09	8.11
4 CORPORATE SECURITIES	847015.56	38.84	852701.84	41.55	829298.41	39.73	845609.84	41.87
Total	2180859.30	100.00	2052386.41	100.00	2087164.32	100.00	2019789.83	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: 22.09.2020

Signature