



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-Jun-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	607571.30	28.10	609560.89	28.68	584185.61	27.94	592739.95	28.62
2 AA OR BETTER	175446.14	8.11	164889.88	7.76	169102.85	8.09	160900.47	7.77
3 RATED BELOW AA BUT ABOVE A	47970.72	2.22	47542.90	2.24	47407.03	2.27	46905.65	2.26
4 RATED BELOW A BUT ABOVE B	6145.75	0.28	6590.90	0.31	5981.89	0.29	6484.93	0.31
5 ANY OTHER	46120.51	2.13	47398.97	2.23	62326.73	2.98	60369.23	2.92
6 GOVT SECURITIES	1278995.64	59.15	1249198.40	58.78	1221546.57	58.43	1203568.29	58.12
Total	2162250.07	100.00	2125181.95	100.00	2090550.67	100.00	2070968.53	100.00

Break down by residual maturity

ABOVE 10 YR	177848.47	8.23	169263.89	7.96	185655.73	8.88	175182.90	8.46
BT 7 TO 10 YR	710336.37	32.85	773832.09	36.41	672231.48	32.16	743452.67	35.90
BT 3 TO 7 YR	594295.95	27.49	541128.35	25.46	570765.98	27.30	524965.75	25.35
BT 1 TO 3 YR	466299.51	21.57	458212.33	21.56	451872.13	21.61	446899.39	21.58
UPTO 1 YR	213469.76	9.87	182745.28	8.60	210025.34	10.05	180467.82	8.71
Total	2162250.07	100.00	2125181.95	100.00	2090550.67	100.00	2070968.53	100.00

Breakdown by type of issuer

1 CENTRAL GOVT SECURITIES	660436.05	30.54	661107.75	31.11	629462.98	30.11	635135.20	30.67
2 STATE GOVT SECURITIES	445389.72	20.60	415749.17	19.56	424294.71	20.30	399664.21	19.30
3 OTHER APPROVED SECURITIES	173169.87	8.01	172341.47	8.11	167788.88	8.03	168768.88	8.15
4 CORPORATE SECURITIES	883254.43	40.85	875983.54	41.22	869004.10	41.57	867400.24	41.88
Total	2162250.07	100.00	2125181.95	100.00	2090550.67	100.00	2070968.53	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: 04.01.2021

Signature