



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-June-2021**

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	600013.91	23.61	607571.30	28.10	563044.35	22.74	584185.61	27.94
2 AA OR BETTER	139238.15	5.48	175446.14	8.11	131203.33	5.30	169102.85	8.09
3 RATED BELOW AA BUT ABOVE A	12644.57	0.50	47970.72	2.22	11958.29	0.48	47407.03	2.27
4 RATED BELOW A BUT ABOVE B	2630.00	0.10	6145.75	0.28	2500.00	0.10	5981.89	0.29
5 ANY OTHER	34535.42	1.36	46120.51	2.13	80305.09	3.24	62326.73	2.98
6 GOVT SECURITIES	1752616.32	68.96	1278995.64	59.15	1687063.86	68.13	1221546.57	58.43
Total	2541678.37	100.00	2162250.07	100.00	2476074.91	100.00	2090550.67	100.00

Break down by residual maturity

ABOVE 10 YR	209379.24	8.24	177848.47	8.23	256448.57	10.36	185655.73	8.88
BT 7 TO 10 YR	920097.56	36.20	710336.37	32.85	893976.15	36.10	672231.48	32.16
BT 3 TO 7 YR	898483.75	35.35	594295.95	27.49	835467.31	33.74	570765.98	27.30
BT 1 TO 3 YR	308370.65	12.13	466299.51	21.57	289644.06	11.70	451872.13	21.61
UPTO 1 YR	205347.18	8.08	213469.76	9.87	200538.83	8.10	210025.34	10.05
Total	2541678.37	100.00	2162250.07	100.00	2476074.91	100.00	2090550.67	100.00

Breakdown by type of issuer

1 CENTRAL GOVT SECURITIES	839466.74	33.03	660436.05	30.54	803125.20	32.44	629462.98	30.11
2 STATE GOVT SECURITIES	753305.48	29.64	445389.72	20.60	730181.19	29.49	424294.71	20.30
3 OTHER APPROVED SECURITIES	159844.10	6.29	173169.87	8.01	153757.46	6.21	167788.88	8.03
4 CORPORATE SECURITIES	789062.06	31.04	883254.43	40.85	789011.06	31.87	869004.10	41.57
Total	2541678.37	100.00	2162250.07	100.00	2476074.91	100.00	2090550.67	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: 29.10.2021

Signature