



FORM NL-29 DETAILS REGARDING DEBT SECURITIES (FINAL)
 Company Name : **UNITED INDIA INSURANCE COMPANY LIMITED (REG NO:545)**
 Periodicity of Submission : **QUARTERLY**
 Statement as on : **30-Jun-2018**

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	486557.02	26.01	531928.90	31.18	484064.85	25.64	505479.66	31.16
2 AA OR BETTER	296274.72	15.84	278529.19	16.33	294498.38	15.60	263240.95	16.23
3 RATED BELOW AA BUT ABOVE A	23394.03	1.25	53099.79	3.11	22983.96	1.22	50425.69	3.11
4 RATED BELOW A BUT ABOVE B	7026.95	0.38	13221.47	0.77	6984.24	0.37	13226.65	0.82
5 ANY OTHER	11338.40	0.61	3021.38	0.18	19499.83	1.03	10600.16	0.65
6 GOVT SECURITIES	1045922.30	55.92	826312.94	48.43	1059900.46	56.14	779362.37	48.04
Total	1870513.42	100.00	1706113.68	100.00	1887931.71	100.00	1622335.49	100.00

Break down by resedual maturity

ABOVE 10 YR	171118.08	9.15	221911.16	13.01	186757.50	9.89	211669.80	13.05
BT 7 TO 10 YR	616486.16	32.96	391555.04	22.95	628113.95	33.27	372311.91	22.95
BT 3 TO 7 YR	572466.68	30.60	787520.07	46.16	567804.11	30.08	741604.26	45.71
BT 1 TO 3 YR	440906.29	23.57	226956.09	13.30	436196.93	23.10	219344.71	13.52
UPTO 1 YR	69536.21	3.72	78171.32	4.58	69059.22	3.66	77404.81	4.77
Total	1870513.42	100.00	1706113.68	100.00	1887931.71	100.00	1622335.49	100.00

Breakdown by type of issuer

1 CENTRAL GOVT SECURITIES	575086.60	30.74	518685.48	30.40	585541.54	31.01	488043.66	30.08
2 STATE GOVT SECURITIES	314716.41	16.83	181816.17	10.66	316470.40	16.76	171449.58	10.57
3 OTHER APPROVED SECURITIES	156119.29	8.35	125811.30	7.37	157888.52	8.36	119869.12	7.39
4 CORPORATE SECURITIES	824591.11	44.08	879800.73	51.57	828031.25	43.86	842973.12	51.96
Total	1870513.42	100.00	1706113.68	100.00	1887931.71	100.00	1622335.49	100.00

Certified that the informtion given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or supressed.

Date: 11.09.2018

Signature