



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-2015**

Rs. in Lacs

Class	Market Value As on	% of total for this class	As on previous year	% of total for this class	Book Value As on	% of total for this class	As on previous year	% of total for this class
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Break down by credit rating

1 AAA RATED	482684.06	34.49	434044.08	34.78	465042.19	34.29	438768.11	34.52
2 AA OR BETTER	200137.11	14.30	200957.97	16.10	190079.88	14.01	199081.35	15.66
3 RATED BELOW AA BUT ABOVE A	54965.00	3.93	47814.78	3.83	53355.26	3.93	47396.60	3.73
4 RATED BELOW A BUT ABOVE	2071.00	0.15	4130.74	0.33	2000.00	0.15	4300.00	0.34
5 ANY OTHER	3196.90	0.23	3005.78	0.24	9059.76	0.67	7138.09	0.56
6 GOVT SECURITIES	656485.53	46.91	558130.55	44.72	636781.72	46.95	574443.17	45.19
Total	1399539.60	100.00	1248083.90	100.00	1356318.81	100.00	1271127.32	100.00

Break down by residual maturity

ABOVE 10 YR	194633.20	13.91	159932.50	12.81	189859.44	14.00	172945.25	13.61
BT 1 TO 3 YR	207008.82	14.79	233030.80	18.67	202761.76	14.95	232888.74	18.32
BT 3 TO 7 YR	564061.26	40.30	434804.41	34.84	545075.49	40.19	438835.97	34.52
BT 7 TO 10 YR	304466.13	21.75	358576.72	28.73	290007.79	21.38	365161.03	28.73
UPTO 1 YR	129370.19	9.24	61739.47	4.95	128614.33	9.48	61296.33	4.82
Total	1399539.60	100.00	1248083.90	100.00	1356318.81	100.00	1271127.32	100.00

Breakdown by type of issuer

1 CENTRAL GOVT SECURITIES	432017.04	30.87	382997.87	30.69	418591.29	30.86	395635.54	31.12
2 STATE GOVT SECURITIES	142036.88	10.15	126037.21	10.10	138367.66	10.20	129978.27	10.23
3 CORPORATE SECURITIES	743054.07	53.09	689953.35	55.28	719537.08	53.05	696684.15	54.81
4 OTHER APPROVED SECURITIES	82431.61	5.89	49095.47	3.93	79822.78	5.89	48829.36	3.84
Total	1399539.60	100.00	1248083.90	100.00	1356318.81	100.00	1271127.32	100.00

CERTIFICATION

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: 08.06.2015

Signature