

**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-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	477489.79	32.62	443302.75	33.55	465487.04	32.37	440789.91	33.25
2 AA OR BETTER	201952.57	13.80	209165.47	15.83	194029.33	13.49	204548.37	15.43
3 RATED BELOW AA BUT ABOVE A	53112.60	3.63	47557.34	3.60	51840.72	3.61	46694.21	3.52
4 RATED BELOW A BUT ABOVE	2063.21	0.14	3238.25	0.25	2000.00	0.14	4300.00	0.32
5 ANY OTHER	3160.58	0.22	3026.94	0.23	8992.32	0.63	7112.42	0.54
6 GOVT SECURITIES	725854.69	49.59	615151.46	46.55	715547.15	49.76	622217.60	46.94
Total	1463633.44	100.00	1321442.20	100.00	1437896.56	100.00	1325662.51	100.00

Break down by resedual maturity

ABOVE 10 YR	188508.52	12.88	196465.91	14.87	188708.86	13.12	204748.29	15.44
BT 1 TO 3 YR	216437.88	14.79	219207.45	16.59	212435.21	14.77	218514.52	16.48
BT 3 TO 7 YR	622419.35	42.53	481597.95	36.44	608815.66	42.34	480661.35	36.26
BT 7 TO 10 YR	328607.33	22.45	328053.21	24.83	320715.75	22.30	325864.90	24.58
UPTO 1 YR	107660.36	7.36	96117.68	7.27	107221.08	7.46	95873.45	7.23
Total	1463633.44	100.00	1321442.20	100.00	1437896.56	100.00	1325662.51	100.00

Breakdown by type of issuer

1 CENTRAL GOVT SECURITIES	493259.02	33.70	437481.65	33.11	486345.44	33.82	443185.89	33.43
2 STATE GOVT SECURITIES	138961.25	9.49	127906.75	9.68	136948.19	9.52	130205.07	9.82
3 CORPORATE SECURITIES	737778.74	50.41	705640.74	53.40	722349.41	50.24	703444.91	53.06
4 OTHER APPROVED SECURITIES	93634.43	6.40	50413.07	3.82	92253.52	6.42	48826.65	3.68
Total	1463633.44	100.00	1321442.20	100.00	1437896.56	100.00	1325662.51	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

Date: 31.07.2015

Signature