



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-Dec-2017**

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	514453.95	29.61	463191.20	28.96	495273.85	29.31	439601.53	29.02
2 AA OR BETTER	274230.54	15.78	290949.70	18.19	263549.15	15.60	276302.56	18.24
3 RATED BELOW AA BUT ABOVE A	41208.72	2.37	57564.01	3.60	39445.63	2.33	54999.05	3.63
4 RATED BELOW A BUT ABOVE B	8640.08	0.50	14074.75	0.88	8399.90	0.50	14008.35	0.92
5 ANY OTHER	14589.34	0.84	1308.79	0.08	22502.81	1.33	8732.99	0.58
6 GOVT SECURITIES	884523.32	50.90	772111.16	48.28	860714.80	50.93	720974.87	47.60
Total	1737645.95	100.00	1599199.61	100.00	1689886.15	100.00	1514619.35	100.00

Break down by residual maturity

ABOVE 10 YR	175537.69	10.10	186983.40	11.69	180790.77	10.70	173228.19	11.44
BT 7 TO 10 YR	464941.39	26.76	192734.80	12.05	454232.08	26.88	186177.21	12.29
BT 3 TO 7 YR	640160.03	36.84	776138.37	48.53	610803.07	36.14	729909.03	48.19
BT 1 TO 3 YR	380453.39	21.89	313774.03	19.62	368894.39	21.83	295951.35	19.54
UPTO 1 YR	76553.45	4.41	129569.01	8.10	75165.83	4.45	129353.57	8.54
Total	1737645.95	100.00	1599199.61	100.00	1689886.15	100.00	1514619.35	100.00

Breakdown by type of issuer

1 CENTRAL GOVT SECURITIES	556240.70	32.01	505761.95	31.63	541798.60	32.06	471853.31	31.15
2 STATE GOVT SECURITIES	196902.02	11.33	151256.29	9.46	191354.66	11.32	140329.04	9.26
3 OTHER APPROVED SECURITIES	131380.60	7.56	827088.46	51.72	127561.54	7.55	793644.47	52.40
4 CORPORATE SECURITIES	853122.63	49.10	115092.91	7.20	829171.35	49.07	108792.53	7.18
Total	1737645.95	100.00	1599199.61	100.00	1689886.15	100.00	1514619.35	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: 12.02.2018

Signature