



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-2017**

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 |
|-------|--------------------|---------------------------|---------------------|---------------------------|------------------|---------------------------|---------------------|---------------------------|
|-------|--------------------|---------------------------|---------------------|---------------------------|------------------|---------------------------|---------------------|---------------------------|

Break down by credit rating

| | | | | | | | | |
|------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| 1 AAA RATED | 531928.90 | 31.18 | 431240.16 | 29.23 | 505479.66 | 31.16 | 417463.18 | 29.13 |
| 2 AA OR BETTER | 278529.19 | 16.33 | 249362.59 | 16.90 | 263240.95 | 16.23 | 240587.73 | 16.79 |
| 3 RATED BELOW AA BUT ABOVE A | 53099.79 | 3.11 | 67090.48 | 4.55 | 50425.69 | 3.11 | 66006.24 | 4.61 |
| 4 RATED BELOW A BUT ABOVE B | 13221.47 | 0.77 | 2044.60 | 0.14 | 13226.65 | 0.82 | 2007.14 | 0.14 |
| 5 ANY OTHER | 3021.38 | 0.18 | 2712.21 | 0.18 | 10600.16 | 0.65 | 8813.25 | 0.61 |
| 6 GOVT SECURITIES | 826312.94 | 48.43 | 722678.07 | 48.99 | 779362.37 | 48.04 | 698424.43 | 48.73 |
| Total | 1706113.68 | 100.00 | 1475128.11 | 100.00 | 1622335.49 | 100.00 | 1433301.97 | 100.00 |

Break down by resedual maturity

| | | | | | | | | |
|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| ABOVE 10 YR | 221911.16 | 13.01 | 194599.96 | 13.19 | 211669.80 | 13.05 | 190333.51 | 13.28 |
| BT 7 TO 10 YR | 391555.04 | 22.95 | 176209.86 | 11.95 | 372311.91 | 22.95 | 171921.08 | 11.99 |
| BT 3 TO 7 YR | 787520.07 | 46.16 | 744417.23 | 50.46 | 741604.26 | 45.71 | 719029.95 | 50.17 |
| BT 1 TO 3 YR | 226956.09 | 13.30 | 244327.42 | 16.56 | 219344.71 | 13.52 | 237627.78 | 16.58 |
| UPTO 1 YR | 78171.32 | 4.58 | 115573.64 | 7.83 | 77404.81 | 4.77 | 114389.65 | 7.98 |
| Total | 1706113.68 | 100.00 | 1475128.11 | 100.00 | 1622335.49 | 100.00 | 1433301.97 | 100.00 |

Breakdown by type of issuer

| | | | | | | | | |
|-----------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| 1 CENTRAL GOVT SECURITIES | 518685.48 | 30.40 | 467643.95 | 31.70 | 488043.66 | 30.08 | 451270.69 | 31.48 |
| 2 STATE GOVT SECURITIES | 181816.17 | 10.66 | 145364.84 | 9.85 | 171449.58 | 10.57 | 140346.87 | 9.79 |
| 3 CORPORATE SECURITIES | 879800.73 | 51.57 | 752450.05 | 51.01 | 842973.12 | 51.96 | 734877.54 | 51.27 |
| 4 OTHER APPROVED SECURITIES | 125811.30 | 7.37 | 109669.27 | 7.43 | 119869.12 | 7.39 | 106806.87 | 7.45 |
| Total | 1706113.68 | 100.00 | 1475128.11 | 100.00 | 1622335.49 | 100.00 | 1433301.97 | 100.00 |

CERTIFICATION

Certified that the informtion given herein are correct and complete to the best of my knowledge and belief and nothing has been cor

Date: 25.10.2017

Signature