

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-2022

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	579390.88	23.33	596561.15	24.44	553936.48	22.39	557818.09	23.57
2 AA or better	127603.06	5.14	142642.70	5.84	123062.69	4.97	133715.99	5.65
3 Rated below AA but above A	5324.75	0.21	15269.97	0.63	4502.37	0.18	14458.54	0.61
4 Rated below A but above B	2567.00	0.10	2655.50	0.11	2500.00	0.10	2500.00	0.11
5 Rated below B and Unrated	15975.90	0.64	43012.20	1.76	71185.79	2.88	85777.12	3.62
6 Govt. Securities	1752649.05	70.57	1641199.09	67.23	1719366.94	69.48	1572812.25	66.45
Total	2483510.64	100.00	2441340.61	100.00	2474554.27	100.00	2367081.98	100.00

Break down by Residual Maturity

Up to 1 year	246568.12	9.93	210839.05	8.64	291515.97	11.78	206406.31	8.72
More than 1 year and upto 3 year	781153.38	31.45	352095.83	14.42	789599.49	31.91	329858.70	13.94
More than 3years and up to 7 year	1060636.33	42.71	876996.55	35.92	1000236.38	40.42	814210.78	34.40
More than 7 years and up to 10 year	240647.64	9.69	846084.77	34.66	237935.84	9.62	818180.87	34.56
Above 10 years	154505.17	6.22	155324.42	6.36	155266.59	6.27	198425.32	8.38
Any other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2483510.64	100.00	2441340.61	100.00	2474554.27	100.00	2367081.98	100.00

Breakdown by type of issuer

a. Central Government	828107.95	33.34	790675.41	32.39	809919.76	32.73	753172.95	31.82
b. State Government	789644.59	31.80	689536.25	28.24	778985.79	31.48	665225.39	28.10
c. Corporate Securities	747394.84	30.09	800141.52	32.77	770833.90	31.15	794269.73	33.55
d. Other Approved Securities	118363.26	4.77	160987.43	6.59	114814.81	4.64	154413.91	6.52
Total	2483510.64	100.00	2441340.61	100.00	2474554.27	100.00	2367081.98	100.00

Note

- (a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- (b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
- (c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"