

FORM NL-29 - DETAILS REGARDING DEBT SECURITIES

Version - 1

Date:14.11.2024



Company Name : UNITED INDIA INSURANCE COMPANY LIMITED (REG NO:545)

Periodicity of Submission : QUARTERLY

Statement as on: 30-September-2024

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	523893.24	22.81	506994.68	22.16	519797.61	22.47	507041.79	21.61
2 AA or better	35924.06	1.56	58081.01	2.54	35898.04	1.55	57866.83	2.47
3 Rated below AA but above A	5555.75	0.24	2979.00	0.13	5000.00	0.22	2500.00	0.11
4 Rated below A but above B	13683.70	0.60	15976.20	0.70	14009.83	0.61	16514.77	0.70
5 Rated below B and Unrated	2474.00	0.11	0.00	0.00	43880.26	1.90	43154.54	1.84
6 Govt. Securities	1714918.40	74.68	1703624.08	74.47	1695043.69	73.26	1718921.28	73.27
Total	2296449.15	100.00	2287654.96	100.00	2313629.43	100.00	2345999.20	100.00

Break down by Residual Maturity

Up to 1 year	107812.74	4.69	106365.51	4.65	107076.52	4.63	110270.79	4.70
More than 1 year and upto 3 years	577988.43	25.17	110007.20	4.81	567630.96	24.53	111370.02	4.75
More than 3 years and up to 7 years	1267754.56	55.20	262737.76	11.49	1254771.35	54.23	262493.00	11.19
More than 7 years and up to 10 years	290264.77	12.64	276931.45	12.11	289960.18	12.53	270501.57	11.53
Above 10 years	52628.65	2.29	1531613.05	66.95	94190.41	4.07	1591363.83	67.83
Any other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2296449.15	100.00	2287654.96	100.00	2313629.43	100.00	2345999.20	100.00

Breakdown by type of issuer

a. Central Government	833385.18	36.29	824639.81	36.05	818504.78	35.38	829375.25	35.35
b. State Government	796194.63	34.67	774376.91	33.85	792001.20	34.23	785350.62	33.48
c. Corporate Securities	581530.75	25.32	584030.88	25.53	618585.74	26.74	627077.92	26.73
d. Other Approved Securities	85338.60	3.72	104607.36	4.57	84537.72	3.65	104195.41	4.44
Total	2296449.15	100.00	2287654.96	100.00	2313629.43	100.00	2345999.20	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)"