



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-Sep-2020**

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	606049.51	24.71	607571.30	24.77	562623.22	23.99	584185.61	24.91
2 AA OR BETTER	152337.40	6.21	175446.14	7.15	142239.74	6.07	169102.85	7.21
3 RATED BELOW AA BUT ABOVE A	18039.43	0.74	47970.72	1.96	16962.67	0.72	47407.03	2.02
4 RATED BELOW A BUT ABOVE B	2688.25	0.11	6145.75	0.25	2500.00	0.11	5981.89	0.26
5 ANY OTHER	47303.49	1.93	46120.51	1.88	83159.30	3.55	62326.73	2.66
6 GOVT SECURITIES	1625971.55	66.30	1278995.64	52.15	1537341.23	65.56	1221546.57	52.10
Total	2452389.64	100.00	2162250.07	88.17	2344826.17	100.00	2090550.67	89.16

Break down by residual maturity

ABOVE 10 YR	214089.78	8.73	177848.47	7.25	242497.77	10.34	185655.73	7.92
BT 7 TO 10 YR	821186.11	33.49	710336.37	28.97	771568.42	32.91	672231.48	28.67
BT 3 TO 7 YR	748046.30	30.50	594295.95	24.23	691848.57	29.51	570765.98	24.34
BT 1 TO 3 YR	398207.89	16.24	466299.51	19.01	373227.09	15.92	451872.13	19.27
UPTO 1 YR	270859.55	11.04	213469.76	8.70	265684.32	11.33	210025.34	8.96
Total	2452389.64	100.00	2162250.07	88.17	2344826.17	100.00	2090550.67	89.16

Breakdown by type of issuer

1 CENTRAL GOVT SECURITIES	858419.91	35.00	660436.05	26.93	806110.58	34.38	629462.98	26.84
2 STATE GOVT SECURITIES	595685.82	24.29	445389.72	18.16	567507.31	24.20	424294.71	18.09
3 OTHER APPROVED SECURITIES	171865.82	7.01	173169.87	7.06	163723.35	6.98	167788.88	7.16
4 CORPORATE SECURITIES	826418.09	33.70	883254.43	36.02	807484.93	34.44	869004.10	37.06
Total	2452389.64	100.00	2162250.07	88.17	2344826.17	100.00	2090550.67	89.16

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: 19.02.2021

Signature