



**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-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	593449.80	24.36	606771.53	28.23	546488.86	23.68	580184.65	27.98
2 AA OR BETTER	151377.00	6.21	163116.08	7.59	140729.26	6.10	156089.62	7.53
3 RATED BELOW AA BUT ABOVE A	18039.64	0.74	19957.28	0.93	16960.43	0.74	18969.35	0.91
4 RATED BELOW A BUT ABOVE B	2607.25	0.11	29791.95	1.39	2500.00	0.11	29921.54	1.44
5 ANY OTHER	42288.84	1.74	44964.11	2.09	80562.82	3.49	61284.23	2.96
6 GOVT SECURITIES	1628413.89	66.84	1284425.73	59.77	1520135.78	65.88	1227229.12	59.18
<b>Total</b>	<b>2436176.42</b>	<b>100.00</b>	<b>2149026.68</b>	<b>100.00</b>	<b>2307377.15</b>	<b>100.00</b>	<b>2073678.51</b>	<b>100.00</b>

**Break down by residual maturity**

ABOVE 10 YR	167429.55	6.87	123284.16	5.74	197346.92	8.55	131269.82	6.33
BT 7 TO 10 YR	913688.12	37.51	766209.94	35.65	851817.67	36.92	726958.76	35.06
BT 3 TO 7 YR	779021.99	31.98	579660.60	26.97	711653.74	30.84	556628.30	26.84
BT 1 TO 3 YR	373341.46	15.32	427254.32	19.88	348720.93	15.11	411291.63	19.83
UPTO 1 YR	202695.29	8.32	252617.67	11.75	197837.89	8.57	247530.00	11.94
<b>Total</b>	<b>2436176.42</b>	<b>100.00</b>	<b>2149026.68</b>	<b>100.00</b>	<b>2307377.15</b>	<b>100.00</b>	<b>2073678.51</b>	<b>100.00</b>

**Breakdown by type of issuer**

1 CENTRAL GOVT SECURITIES	805282.07	33.06	662114.60	30.81	743101.87	32.21	632276.34	30.49
2 STATE GOVT SECURITIES	646321.18	26.53	445667.32	20.74	606504.24	26.29	424264.22	20.46
3 OTHER APPROVED SECURITIES	176810.64	7.26	176643.81	8.22	170529.67	7.39	170688.57	8.23
4 CORPORATE SECURITIES	807762.53	33.16	864600.94	40.23	787241.38	34.12	846449.39	40.82
<b>Total</b>	<b>2436176.42</b>	<b>100.00</b>	<b>2149026.68</b>	<b>100.00</b>	<b>2307377.15</b>	<b>100.00</b>	<b>2073678.51</b>	<b>100.00</b>

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: 19.03.2021

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Signature