



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-2021**

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	596561.15	24.44	600601.28	27.95	557818.09	23.57	568112.57	27.40
2 AA OR BETTER	142642.70	5.84	158229.06	7.36	133715.99	5.65	151075.18	7.29
3 RATED BELOW AA BUT ABOVE A	15269.97	0.63	19938.23	0.93	14458.54	0.61	18967.13	0.91
4 RATED BELOW A BUT ABOVE B	2655.50	0.11	4695.55	0.22	2500.00	0.11	4481.29	0.22
5 ANY OTHER	43012.20	1.76	63551.44	2.96	85777.12	3.62	86662.25	4.18
6 GOVT SECURITIES	1641199.09	67.23	1284425.73	59.77	1572812.25	66.45	1227229.12	59.18
Total	2441340.61	100.00	2149026.68	99.18	2367081.98	100.00	2073678.51	99.17

Break down by residual maturity

ABOVE 10 YR	155324.42	6.36	70474.63	3.28	198425.32	8.38	88168.57	4.25
BT 7 TO 10 YR	846084.77	34.66	858105.03	39.93	818180.87	34.56	799383.11	38.55
BT 3 TO 7 YR	876996.55	35.92	631175.78	29.37	814210.78	34.40	598345.46	28.85
BT 1 TO 3 YR	352095.83	14.42	398713.22	18.55	329858.70	13.94	381690.98	18.41
UPTO 1 YR	210839.05	8.64	222390.64	10.35	206406.31	8.72	219576.20	10.59
Total	2441340.61	100.00	2149026.68	101.48	2367081.98	100.00	2073678.51	100.65

Breakdown by type of issuer

1 CENTRAL GOVT SECURITIES	790675.41	32.39	635151.99	29.56	753172.95	31.82	623789.94	30.08
2 STATE GOVT SECURITIES	689536.25	28.24	397832.20	18.51	665225.39	28.10	386662.96	18.65
3 OTHER APPROVED SECURITIES	160987.43	6.59	166700.39	7.76	154413.91	6.52	163727.09	7.90
4 CORPORATE SECURITIES	800141.52	32.77	864600.94	40.23	794269.73	33.55	846449.39	40.82
Total	2441340.61	100.00	2149026.68	96.06	2367081.98	100.00	2073678.51	97.44

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: 24.08.2021

Signature