

PERIODIC DISCLOSURES

FORM NL-29 DETAILS REGARDING DEBT SECURITIES

AS ON: 31-MAR-12

INSURER: UNITED INDIA INSURANCE COMPANY LTD

Rs. in Lakhs

Class	Market Value As on	% Of total for this class	As on previous year	% Of total for this class	Book Value As on	% Of total for this class	As on previous year	% of total for this class
Break down by credit rating								
1 AAA RATED	342578.01	37.31	287751.76	37.65	345252.78	37.35	287801.85	37.76
2 AA OR BETTER	142413.10	15.51	79518.83	10.40	141994.98	15.36	80935.33	10.62
3 RATED BELOW AA BUT ABO	19871.21	2.16	24527.99	3.21	20068.43	2.17	24641.12	3.23
4 RATED BELOW A BUT ABOV	8938.38	0.97	8124.38	1.06	8836.79	0.96	8229.92	1.08
5 ANY OTHER	17405.62	1.90	21685.20	2.84	17581.96	1.90	21872.77	2.87
6 GOVT SECURITIES	386884.57	42.14	342773.57	44.84	390679.39	42.26	338724.23	44.44
Total	918090.88	100.00	764381.73	100.00	924414.34	100.00	762205.22	100.00
Break down by resedual maturity								
ABOVE 10 YR	66058.50	7.20	73371.75	9.60	68812.77	7.4	76655.59	10.06
BT 1 TO 3 YR	134396.09	14.64	114811.26	15.02	134628.93	14.6	115204.38	15.11
BT 3 TO 7 YR	313261.57	34.12	260435.03	34.07	313606.38	33.9	259185.80	34.00
BT 7 TO 10 YR	343123.07	37.37	254873.81	33.34	346036.03	37.4	250547.88	32.87
UPTO 1 YR	61251.66	6.67	60889.87	7.97	61330.23	6.6	60611.56	7.95
Total	918090.88	100.00	764381.73	100.00	924414.34	100	762205.22	100.00
Breakdown by type of issuer								
1 CENTRAL GOVT SECURITIE	282240.90	30.74	242596.29	31.74	283793.32	30.70	237368.36	31.14
2 STATE GOVT SECURITIES	104643.68	11.40	100177.28	13.11	106886.07	11.56	101355.87	13.30
3 CORPORATE SECURITIES	531206.31	57.86	421608.16	55.16	533734.94	57.74	423480.99	55.56
Total	918090.88	100.00	764381.73	100.00	924414.34	100.00	762205.22	100.00

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and nothing has been concealed or suppressed.

Signature: