

PERIODIC DISCLOSURES

FORM NL-29 DETAILS REGARDING DEBT SECURITIES

AS ON: 31-DEC-11

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
<b>Break down by credit rating</b>								
1 AAA RATED	327322.23	37.81	275735.64	38.03	330997.44	37.87	273216.94	37.82
2 AA OR BETTER	126951.92	14.67	77279.17	10.66	126471.68	14.47	78039.36	10.80
3 RATED BELOW AA BUT ABOVE	18156.81	2.10	24859.61	3.43	18169.34	2.08	24655.53	3.41
4 RATED BELOW A BUT ABOVE	7079.53	0.82	7745.74	1.07	7101.97	0.81	7812.09	1.08
5 ANY OTHER	21038.71	2.43	10107.23	1.39	21883.94	2.50	12498.23	1.73
6 GOVT SECURITIES	365119.59	42.18	329250.39	45.42	369299.18	42.26	326177.74	45.15
<b>Total</b>	<b>865668.79</b>	<b>100.00</b>	<b>724977.78</b>	<b>100.00</b>	<b>873923.55</b>	<b>100.00</b>	<b>722399.90</b>	<b>100.00</b>
<b>Break down by resedual maturity</b>								
ABOVE 10 YR	67446.24	7.81	72592.27	10.01	71547.71	8.2	76265.12	10.56
BT 1 TO 3 YR	144615.31	16.74	119610.67	16.50	144880.60	16.6	119307.12	16.52
BT 3 TO 7 YR	269559.87	31.20	258285.56	35.63	270028.70	30.9	255449.00	35.36
BT 7 TO 10 YR	316391.11	36.62	225080.34	31.05	321439.57	36.8	222354.67	30.78
UPTO 1 YR	66087.70	7.65	49408.95	6.82	66026.97	7.6	49023.99	6.79
<b>Total</b>	<b>864100.24</b>	<b>100.00</b>	<b>724977.78</b>	<b>100.00</b>	<b>873923.55</b>	<b>100</b>	<b>722399.90</b>	<b>100.00</b>
<b>Breakdown by type of issuer</b>								
1 CENTRAL GOVT SECURITIES	259908.54	30.08	244115.23	33.67	261487.81	29.92	239817.30	33.20
2 STATE GOVT SECURITIES	105211.05	12.18	85135.15	11.74	107811.36	12.34	86360.44	11.95
3 CORPORATE SECURITIES	498980.65	57.75	395727.40	54.58	504624.37	57.74	396222.16	54.85
<b>Total</b>	<b>864100.24</b>	<b>100.00</b>	<b>724977.78</b>	<b>100.00</b>	<b>873923.55</b>	<b>100.00</b>	<b>722399.90</b>	<b>100.00</b>

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: