

PERIODIC DISCLOSURES

FORM NL-29 DETAILS REGARDING DEBT SECURITIES

AS ON: 30-SEP-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	315332.77	37.70	246879.31	35.55	317689.77	37.98	240821.97	35.18
2 AA OR BETTER	111286.03	13.30	74443.59	10.72	112609.44	13.46	73970.98	10.81
3 RATED BELOW AA BUT ABO	16165.62	1.93	29559.67	4.26	16170.69	1.93	28670.26	4.19
4 RATED BELOW A BUT ABOV	7085.75	0.85	8340.01	1.20	7107.28	0.85	8319.21	1.22
5 ANY OTHER	21556.71	2.58	10198.55	1.47	21970.16	2.63	12551.36	1.83
6 GOVT SECURITIES	365063.63	43.64	325059.69	46.81	360982.33	43.15	320145.18	46.77
<b>Total</b>	<b>836490.51</b>	<b>100.00</b>	<b>694480.83</b>	<b>100.00</b>	<b>836529.67</b>	<b>100.00</b>	<b>684478.96</b>	<b>100.00</b>
<b>Break down by resedual maturity</b>								
ABOVE 10 YR	65896.66	7.88	73005.50	10.51	69561.68	8.3	74902.53	10.94
BT 1 TO 3 YR	126199.50	15.09	125494.71	18.07	126748.38	15.2	123426.35	18.03
BT 3 TO 7 YR	277478.37	33.17	252935.33	36.42	279142.75	33.4	247803.70	36.20
BT 7 TO 10 YR	306544.82	36.65	202232.79	29.12	301026.16	36.0	198086.18	28.94
UPTO 1 YR	60371.16	7.22	40812.49	5.88	60050.70	7.2	40260.21	5.88
<b>Total</b>	<b>836490.51</b>	<b>100.00</b>	<b>694480.83</b>	<b>100.00</b>	<b>836529.67</b>	<b>100</b>	<b>684478.96</b>	<b>100.00</b>
<b>Breakdown by type of issuer</b>								
1 CENTRAL GOVT SECURITIE	261694.05	31.28	242254.39	34.88	255096.00	30.49	236441.33	34.54
2 STATE GOVT SECURITIES	103369.58	12.36	82805.29	11.92	105886.33	12.66	83703.84	12.23
3 CORPORATE SECURITIES	471426.89	56.36	369421.14	53.19	475547.34	56.85	364333.78	53.23
<b>Total</b>	<b>836490.51</b>	<b>100.00</b>	<b>694480.83</b>	<b>100.00</b>	<b>836529.67</b>	<b>100.00</b>	<b>684478.96</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: