



FORM NL-29 DETAILS REGARDING DEBT SECURITIES
COMPANY NAME: UNITED INDIA INSURANCE COMPANY LIMITED (REG NO:545)
PERIODICITY OF SUBMISSION : QUARTERLY
STATEMENT AS ON : 30/06/2012

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
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Break down by credit rating

1 AAA RATED	355099.72	35.80	296723.75	36.80	357887.88	35.96	301486.27	36.98
2 AA OR BETTER	165851.67	16.72	109401.73	13.57	167229.74	16.80	111288.37	13.65
3 RATED BELOW AA BUT ABOVE	19863.40	2.00	11570.38	1.43	20067.10	2.02	11675.03	1.43
4 RATED BELOW A BUT ABOVE	8472.08	0.85	7471.56	0.93	8331.62	0.84	7572.51	0.93
5 ANY OTHER	18071.47	1.82	21500.47	2.67	18073.08	1.82	21988.30	2.70
6 GOVT SECURITIES	424669.22	42.81	359653.28	44.60	423559.18	42.56	361315.14	44.32
Total	992027.56	100.00	806321.17	100.00	995148.60	100.00	815325.62	100.00

Break down by residual maturity

ABOVE 10 YR	97320.76	9.84	66861.52	8.29	99502.24	10.03	70678.84	8.67
BT 1 TO 3 YR	147261.64	14.89	120380.91	14.93	147218.59	14.84	121589.54	14.91
BT 3 TO 7 YR	301532.75	30.49	274110.51	34.00	299980.68	30.24	276970.62	33.97
BT 7 TO 10 YR	370495.10	37.46	284032.21	35.23	373012.20	37.60	285501.43	35.02
UPTO 1 YR	72422.84	7.32	60936.01	7.56	72440.43	7.30	60585.19	7.43
Total	989033.09	100.00	806321.16	100.00	992154.14	100.00	815325.62	100.00

Breakdown by type of issuer

1 CENTRAL GOVT SECURITIES	315729.43	31.83	66861.52	14.49	99502.24	18.20	70678.84	15.06
2 STATE GOVT SECURITIES	108939.79	10.98	120380.91	26.09	147218.59	26.93	121589.54	25.91
3 CORPORATE SECURITIES	567358.34	57.19	274110.51	59.41	299980.68	54.87	276970.62	59.03
Total	992027.56	100.00	461352.94	100.00	546701.51	100.00	469239.00	100.00

CERTIFICATION

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: 07.08.2012

Signature