



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-2014**

Rs. in Lacs

| 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 | 434044.08 | 34.78 | 409473.42 | 34.77 | 438768.11 | 34.52 | 403181.13 | 34.82 |
| 2 AA OR BETTER | 200957.97 | 16.10 | 205894.36 | 17.49 | 199081.35 | 15.66 | 201767.47 | 17.42 |
| 3 RATED BELOW AA BUT ABOVE | 47814.78 | 3.83 | 38089.23 | 3.23 | 47396.60 | 3.73 | 37264.48 | 3.22 |
| 4 RATED BELOW A BUT ABOVE | 4130.74 | 0.33 | 3950.80 | 0.34 | 4300.00 | 0.34 | 4000.00 | 0.35 |
| 5 ANY OTHER | 3005.78 | 0.24 | 3504.66 | 0.30 | 7138.09 | 0.56 | 5711.68 | 0.49 |
| 6 GOVT SECURITIES | 558130.54 | 44.72 | 516630.18 | 43.87 | 574443.17 | 45.19 | 506123.10 | 43.70 |
| Total | 1248083.89 | 100.00 | 1177542.65 | 100.00 | 1271127.32 | 100.00 | 1158047.86 | 100.00 |

Break down by residual maturity

| | | | | | | | | |
|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| ABOVE 10 YR | 158798.85 | 12.72 | 134725.54 | 11.44 | 171945.25 | 13.53 | 134706.82 | 11.63 |
| BT 1 TO 3 YR | 230545.14 | 18.47 | 181972.60 | 15.45 | 230388.69 | 18.12 | 181024.84 | 15.63 |
| BT 3 TO 7 YR | 438934.14 | 35.17 | 359020.11 | 30.49 | 442836.05 | 34.84 | 351696.68 | 30.37 |
| BT 7 TO 10 YR | 358576.72 | 28.73 | 425445.23 | 36.13 | 365161.03 | 28.73 | 414491.60 | 35.79 |
| UPTO 1 YR | 61229.04 | 4.91 | 76379.17 | 6.49 | 60796.30 | 4.78 | 76127.92 | 6.57 |
| Total | 1248083.89 | 100.00 | 1177542.65 | 100.00 | 1271127.32 | 100.00 | 1158047.86 | 100.00 |

Breakdown by type of issuer

| | | | | | | | | |
|-----------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| 1 CENTRAL GOVT SECURITIES | 382997.86 | 30.69 | 350831.29 | 29.79 | 395635.54 | 31.12 | 344185.38 | 29.72 |
| 2 STATE GOVT SECURITIES | 126037.21 | 10.10 | 129714.64 | 11.02 | 129978.27 | 10.23 | 127790.78 | 11.04 |
| 3 OTHER APPROVED SECURITIES | 689953.35 | 55.28 | 660912.46 | 56.13 | 696684.15 | 54.81 | 651924.76 | 56.30 |
| 4 CORPORATE SECURITIES | 49095.47 | 3.93 | 36084.26 | 3.06 | 48829.36 | 3.84 | 34146.94 | 2.95 |
| Total | 1248083.89 | 100.00 | 1177542.65 | 100.00 | 1271127.32 | 100.00 | 1158047.86 | 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: 12.05.2014

Signature