



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-Jun-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
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Break down by credit rating

1 AAA RATED	442652.75	33.51	428408.40	34.95	440789.91	33.25	418417.09	35.12
2 AA OR BETTER	209165.47	15.84	210482.99	17.17	204548.37	15.43	204326.32	17.15
3 RATED BELOW AA BUT ABOVE	47557.34	3.60	34884.57	2.85	46694.21	3.52	33821.86	2.84
4 RATED BELOW A BUT ABOVE	3238.25	0.25	3984.40	0.33	4300.00	0.32	4000.00	0.34
5 ANY OTHER	3026.94	0.23	4737.43	0.39	7112.42	0.54	6203.43	0.52
6 GOVT SECURITIES	615151.46	46.57	543216.84	44.32	622217.60	46.94	524503.80	44.03
Total	1320792.20	100.00	1225714.63	100.00	1325662.51	100.00	1191272.50	100.00

Break down by residual maturity

ABOVE 10 YR	196465.91	14.87	162476.43	13.26	204748.29	15.43	158229.41	13.28
BT 1 TO 3 YR	219207.45	16.59	192233.22	15.68	218514.52	16.46	190367.12	15.98
BT 3 TO 7 YR	481597.95	36.44	395651.80	32.28	482161.35	36.33	384332.62	32.26
BT 7 TO 10 YR	328053.21	24.83	415227.43	33.88	325864.90	24.55	398637.83	33.46
UPTO 1 YR	96117.68	7.27	60125.74	4.91	95873.45	7.22	59705.53	5.01
Total	1321442.20	100.00	1225714.63	100.00	1327162.51	100.00	1191272.50	100.00

Breakdown by type of issuer

1 CENTRAL GOVT SECURITIES	437481.65	33.12	375280.82	30.62	443185.89	33.43	362848.18	30.46
2 STATE GOVT SECURITIES	127906.75	9.68	127525.97	10.40	130205.07	9.82	123505.52	10.37
3 OTHER APPROVED SECURITIES	705640.74	53.43	682497.79	55.68	703444.91	53.06	666768.70	55.97
4 CORPORATE SECURITIES	49763.07	3.77	40410.05	3.30	48826.65	3.68	38150.10	3.20
Total	1320792.20	100.00	1225714.63	100.00	1325662.51	100.00	1191272.50	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: 07.08.2014

Signature