

**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-Dec-2021**

Rs. in Lacs

Class	Market Value				Historical Costs			
	As on date	as % of total for his class	as on date of the previous year	as % of total for his class	As on date	as % of total for his class	as on date of the previous year	as % of total for his class

**Break down by Credit Rating**

1 AAA Rated	595031.04	23.69	593449.80	24.36	563795.57	22.77	546488.86	23.68
2 AA or better	135281.40	5.39	151377.00	6.21	129597.45	5.23	140729.26	6.10
3 Rated below AA but above A	6393.55	0.25	18039.64	0.74	5502.61	0.22	16960.43	0.74
4 Rated below A but above B	2589.00	0.10	2607.25	0.11	2500.00	0.10	2500.00	0.11
5 Any other	15978.05	0.64	42288.84	1.74	71286.56	2.88	80562.82	3.49
6 Govt. Securities	1756873.20	69.94	1628413.89	66.84	1703802.34	68.80	1520135.78	65.88
<b>Total</b>	<b>2512146.25</b>	<b>100.00</b>	<b>2436176.42</b>	<b>100.00</b>	<b>2476484.53</b>	<b>100.00</b>	<b>2307377.15</b>	<b>100.00</b>

**Break down by Residual Maturity**

Up to 1 year	180730.05	7.19	202695.29	8.32	175224.71	7.08	197837.89	8.57
More than 1 year and upto 3 year	393357.18	15.66	373341.46	15.32	370783.85	14.97	348720.93	15.11
More than 3 years and up to 7 year	1089500.17	43.37	779021.99	31.98	1020454.94	41.21	711653.74	30.84
More than 7 years and up to 10 year	700248.67	27.87	913688.12	37.51	700593.40	28.29	851817.67	36.92
Above 10 years	148310.18	5.90	167429.56	6.87	209427.63	8.46	197346.92	8.55
Any other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2512146.25</b>	<b>100.00</b>	<b>2436176.42</b>	<b>100.00</b>	<b>2476484.53</b>	<b>100.00</b>	<b>2307377.15</b>	<b>100.00</b>

**Breakdown by type of issuer**

a. Central Government	821731.04	32.71	805282.07	33.06	792888.25	32.02	743101.87	32.21
b. State Government	788465.82	31.39	646321.18	26.53	769608.21	31.08	606504.24	26.29
c. Other Approved Securities	146676.34	5.84	176810.64	7.26	141305.87	5.71	170529.67	7.39
d. Corporate Securities	755273.04	30.06	807762.53	33.16	772682.20	31.20	787241.37	34.12
<b>Total</b>	<b>2512146.25</b>	<b>100.00</b>	<b>2436176.42</b>	<b>100.00</b>	<b>2476484.53</b>	<b>100.00</b>	<b>2307377.15</b>	<b>100.00</b>

**Note**

- (a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- (b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
- (c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"