



FORM NL-29 DETAILS REGARDING DEBT SECURITIES (Final)
 Company Name : **UNITED INDIA INSURANCE COMPANY LIMITED (REG NO:545)**
 Periodicity of Submission : **QUARTERLY**
 Statement as on : **31-Dec-2018**

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	548160.30	28.66	514453.95	29.61	541360.81	28.58	495273.85	29.31
2 AA OR BETTER	213910.80	11.19	274230.54	15.78	211422.73	11.16	263549.15	15.60
3 RATED BELOW AA BUT ABOVE A	21909.48	1.15	41208.72	2.37	21465.39	1.13	39445.63	2.33
4 RATED BELOW A BUT ABOVE B	10032.35	0.52	8640.08	0.50	9985.71	0.53	8399.90	0.50
5 ANY OTHER	24975.52	1.31	14589.34	0.84	36954.79	1.95	22502.81	1.33
6 GOVT SECURITIES	1093383.42	57.17	884523.32	50.90	1073307.80	56.65	860714.80	50.93
Total	1912371.87	100.00	1737645.95	100.00	1894497.24	100.00	1689886.15	100.00

Break down by residual maturity

ABOVE 10 YR	172786.57	9.04	175537.69	10.10	180375.30	9.52	180790.77	10.70
BT 7 TO 10 YR	595033.34	31.11	464941.39	26.76	586581.42	30.96	454232.08	26.88
BT 3 TO 7 YR	553681.19	28.95	640160.03	36.84	543580.98	28.69	610803.07	36.14
BT 1 TO 3 YR	480089.23	25.10	380453.39	21.89	473573.21	25.00	368894.39	21.83
UPTO 1 YR	110781.54	5.79	76553.45	4.41	110386.33	5.83	75165.83	4.45
Total	1912371.87	100.00	1737645.95	100.00	1894497.24	100.00	1689886.15	100.00

Breakdown by type of issuer

1 CENTRAL GOVT SECURITIES	607016.77	31.74	556240.70	32.01	596350.77	31.48	541798.60	32.06
2 STATE GOVT SECURITIES	328861.41	17.20	196902.02	11.33	320354.18	16.91	191354.66	11.32
3 OTHER APPROVED SECURITIES	157505.24	8.24	131380.60	7.56	156602.86	8.27	127561.54	7.55
4 CORPORATE SECURITIES	818988.45	42.83	853122.63	49.10	821189.44	43.35	829171.35	49.07
Total	1912371.87	100.00	1737645.95	100.00	1894497.24	100.00	1689886.15	100.00

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: 22.03.2019

Signature