



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-Sep-2016**

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	426512.87	28.52	488350.01	33.33	403881.80	28.47	470812.54	33.10
2 AA OR BETTER	267366.55	17.88	195082.15	13.32	253072.85	17.84	186044.39	13.08
3 RATED BELOW AA BUT ABOVE A	57044.93	3.82	69557.90	4.75	54502.14	3.84	68546.82	4.82
4 RATED BELOW A BUT ABOVE	14015.10	0.94	2040.40	0.14	14009.58	0.99	2007.14	0.14
5 ANY OTHER	1321.32	0.09	2962.70	0.20	8777.25	0.62	8975.18	0.63
6 GOVT SECURITIES	728974.91	48.75	707042.32	48.26	684478.83	48.25	686040.98	48.23
Total	1495235.68	100.00	1465035.48	100.00	1418722.45	100.00	1422427.05	100.00

Break down by resedual maturity

ABOVE 10 YR	196555.21	13.15	164903.86	11.26	183662.70	12.95	161847.84	11.38
BT 1 TO 3 YR	162766.90	10.89	197278.59	13.47	157240.20	11.08	192687.87	13.55
BT 3 TO 7 YR	751319.79	50.25	678216.89	46.29	708457.98	49.94	657216.99	46.20
BT 7 TO 10 YR	264174.22	17.67	327376.57	22.35	249262.28	17.57	314655.52	22.12
UPTO 1 YR	120419.56	8.05	97259.57	6.64	120099.29	8.47	96018.83	6.75
Total	1495235.68	100.00	1465035.48	100.00	1418722.45	100.00	1422427.05	100.00

Breakdown by type of issuer

1 CENTRAL GOVT SECURITIES	464371.31	31.06	468883.09	32.00	435342.48	30.69	454410.71	31.95
2 STATE GOVT SECURITIES	149503.21	10.00	141106.18	9.63	140337.95	9.89	136424.31	9.59
3 CORPORATE SECURITIES	766260.77	51.25	757993.16	51.74	734243.62	51.75	736386.07	51.77
4 OTHER APPROVED SECURITIES	115100.39	7.70	97053.05	6.62	108798.40	7.67	95205.96	6.69
Total	1495235.68	100.00	1465035.48	100.00	1418722.45	100.00	1422427.05	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

Date: 04.11.2016

Signature