

FORM NL-29 - DETAILS REGARDING DEBT SECURITIES

Version – 1
Date: 13.06.2023

Company Name : UNITED INDIA INSURANCE COMPANY LIMITED (REG NO:545)

Periodicity of Submission : QUARTERLY

Statement as on: 31-Mar-2023

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	506342.39	21.66	579390.88	23.33	505474.16	21.00	553936.48	22.39
2 AA or better	73632.54	3.15	127603.06	5.14	73327.93	3.05	123062.69	4.97
3 Rated below AA but above A	5039.05	0.22	5324.75	0.21	4501.38	0.19	4502.37	0.18
4 Rated below A but above B	13333.75	0.57	2567.00	0.10	14017.23	0.58	2500.00	0.10
5 Rated below B and Unrated	0.00	0.00	15975.90	0.64	51885.87	2.16	71185.79	2.88
6 Govt. Securities	1738883.95	74.40	1752649.05	70.57	1757881.26	73.03	1719366.94	69.48
Total	2337231.67	100.00	2483510.64	100.00	2407087.82	100.00	2474554.27	100.00

Break down by Residual Maturity

Up to 1 year	148200.93	6.34	246568.12	9.93	146473.57	6.09	291515.97	11.78
More than 1 year and upto 3 years	489544.53	20.95	781153.38	31.45	485311.62	20.16	789599.49	31.91
More than 3years and up to 7 years	1240519.89	53.08	1060636.33	42.71	1245054.92	51.72	1000236.38	40.42
More than 7 years and up to 10 years	336880.32	14.41	240647.64	9.69	347443.00	14.43	237935.84	9.62
Above 10 years	122086.00	5.22	154505.17	6.22	182804.72	7.59	155266.59	6.27
Any other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2337231.67	100.00	2483510.64	100.00	2407087.82	100.00	2474554.27	100.00

Breakdown by type of issuer

a. Central Government	848646.39	36.31	828107.95	33.34	853922.10	35.48	809919.76	32.73
b. State Government	778518.20	33.31	789644.59	31.80	792348.95	32.92	778985.79	31.48
c. Corporate Securities	598347.73	25.60	747394.84	30.09	649206.57	26.97	770833.90	31.15
d. Other Approved Securities	111719.36	4.78	118363.26	4.77	111610.20	4.64	114814.81	4.64
Total	2337231.67	100.00	2483510.64	100.00	2407087.82	100.00	2474554.27	100.00

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)"