

PERIODIC DISCLOSURES

FORM NL-29 DETAILS REGARDING DEBT SECURITIES

AS ON: 30-JUN-11

INSURER: UNITED INDIA INSURANCE COMPANY LTD

Rs. in Lakhs

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
Break down by credit rating								
1 AAA RATED	300246.35	37.24	226636.46	34.22	305013.62	37.41	218435.48	33.87
2 AA OR BETTER	105879.13	13.13	67649.80	10.22	107761.02	13.22	66401.17	10.30
3 RATED BELOW AA BUT ABO	11570.38	1.43	29231.49	4.41	11675.03	1.43	27993.47	4.34
4 RATED BELOW A BUT ABOV	7471.56	0.93	9438.92	1.43	7572.51	0.93	9351.14	1.45
5 ANY OTHER	21500.47	2.67	10380.84	1.57	21988.30	2.70	12643.15	1.96
6 GOVT SECURITIES	359653.28	44.60	318920.62	48.16	361315.14	44.32	310093.81	48.08
Total	806321.17	100.00	662258.12	100.00	815325.61	100.00	644918.20	100.00
Break down by resedual maturity								
ABOVE 10 YR	67642.37	8.39	63202.35	9.54	71569.32	8.8	64688.40	10.03
BT 1 TO 3 YR	120441.66	14.94	114563.88	17.30	121649.54	14.9	111288.49	17.26
BT 3 TO 7 YR	274202.92	34.01	261006.18	39.41	277060.62	34.0	252401.63	39.14
BT 7 TO 10 YR	283139.43	35.11	189485.66	28.61	284501.43	34.9	183174.11	28.40
UPTO 1 YR	60894.79	7.55	34000.05	5.13	60544.70	7.4	33365.58	5.17
Total	806321.17	100.00	662258.12	100.00	815325.61	100	644918.20	100.00
Breakdown by type of issuer								
1 CENTRAL GOVT SECURITIE	254964.71	31.62	236579.42	35.72	254244.42	31.18	227753.96	35.32
2 STATE GOVT SECURITIES	104688.57	12.98	82341.19	12.43	107070.71	13.13	82339.85	12.77
3 CORPORATE SECURITIES	446667.89	55.40	343337.50	51.84	454010.48	55.68	334824.39	51.92
Total	806321.17	100.00	662258.12	100.00	815325.61	100.00	644918.20	100.00

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and nothing has been concealed or suppressed.

Signature: