

**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-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                  | 506994.68         | 22.16         | 530697.37         | 22.24         | 507041.79         | 21.61         | 526339.88         | 21.38         |
| 2 AA or better               | 58081.01          | 2.54          | 84241.14          | 3.53          | 57866.83          | 2.47          | 83439.61          | 3.39          |
| 3 Rated below AA but above A | 2979.00           | 0.13          | 5086.30           | 0.21          | 2500.00           | 0.11          | 4501.87           | 0.18          |
| 4 Rated below A but above B  | 15976.20          | 0.70          | 2508.75           | 0.11          | 16514.77          | 0.70          | 2500.00           | 0.10          |
| 5 Rated below B and Unrated  | 0.00              | 0.00          | 15580.95          | 0.65          | 43154.54          | 1.84          | 71183.32          | 2.89          |
| 6 Govt. Securities           | 1703624.08        | 74.47         | 1748160.70        | 73.26         | 1718921.28        | 73.27         | 1773500.66        | 72.05         |
| <b>Total</b>                 | <b>2287654.96</b> | <b>100.00</b> | <b>2386275.21</b> | <b>100.00</b> | <b>2345999.20</b> | <b>100.00</b> | <b>2461465.34</b> | <b>100.00</b> |

**Break down by Residual Maturity**

|                                      |                   |               |                   |               |                   |               |                   |               |
|--------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| Up to 1 year                         | 106365.51         | 4.65          | 171012.06         | 7.17          | 110270.79         | 4.70          | 167565.70         | 6.81          |
| More than 1 year and upto 3 years    | 110007.20         | 4.81          | 220173.46         | 9.23          | 111370.02         | 4.75          | 216467.46         | 8.79          |
| More than 3 years and up to 7 years  | 262737.76         | 11.49         | 968874.07         | 40.60         | 262493.00         | 11.19         | 948219.27         | 38.52         |
| More than 7 years and up to 10 years | 276931.45         | 12.11         | 885836.33         | 37.12         | 270501.57         | 11.53         | 923036.12         | 37.50         |
| Above 10 years                       | 1531613.05        | 66.95         | 140379.29         | 5.88          | 1591363.83        | 67.83         | 206176.78         | 8.38          |
| Any other                            | 0.00              | 0.00          | 0.00              | 0.00          | 0.00              | 0.00          | 0.00              | 0.00          |
| <b>Total</b>                         | <b>2287654.96</b> | <b>100.00</b> | <b>2386275.21</b> | <b>100.00</b> | <b>2345999.20</b> | <b>100.00</b> | <b>2461465.34</b> | <b>100.00</b> |

**Breakdown by type of issuer**

|                              |                   |               |                   |               |                   |               |                   |               |
|------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| a. Central Government        | 824639.81         | 36.05         | 842411.86         | 35.30         | 829375.25         | 35.35         | 853510.47         | 34.67         |
| b. State Government          | 774376.91         | 33.85         | 782344.98         | 32.79         | 785350.62         | 33.48         | 796964.25         | 32.38         |
| c. Corporate Securities      | 584030.88         | 25.53         | 638114.51         | 26.74         | 627077.92         | 26.73         | 687964.68         | 27.95         |
| d. Other Approved Securities | 104607.36         | 4.57          | 123403.86         | 5.17          | 104195.41         | 4.44          | 123025.95         | 5.00          |
| <b>Total</b>                 | <b>2287654.96</b> | <b>100.00</b> | <b>2386275.21</b> | <b>100.00</b> | <b>2345999.20</b> | <b>100.00</b> | <b>2461465.34</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)"**