

FORM NL-29 - DETAILS REGARDING DEBT SECURITIES



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

Periodicity of Submission : QUARTERLY

Statement as on: 31-Dec-2022

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	507818.76	21.62	595031.04	23.69	504783.15	20.85	563795.57	22.77
2 AA or better	77483.02	3.30	135281.40	5.39	76920.39	3.18	129597.45	5.23
3 Rated below AA but above A	5063.70	0.22	6393.55	0.25	4501.62	0.19	5502.61	0.22
4 Rated below A but above B	13312.45	0.57	2589.00	0.10	14018.45	0.58	2500.00	0.10
5 Rated below B and Unrated	0.00	0.00	15978.05	0.64	54661.69	2.26	71286.56	2.88
6 Govt. Securities	1745004.63	74.30	1756873.20	69.94	1766308.37	72.95	1703802.34	68.80
<b>Total</b>	<b>2348682.56</b>	<b>100.00</b>	<b>2512146.25</b>	<b>100.00</b>	<b>2421193.68</b>	<b>100.00</b>	<b>2476484.53</b>	<b>100.00</b>

Break down by Residual Maturity

Up to 1 year	152232.52	6.48	180730.05	7.19	150385.69	6.21	175224.71	7.08
More than 1 year and upto 3 years	241242.11	10.27	393357.18	15.66	238178.36	9.84	370783.85	14.97
More than 3years and up to 7 years	1030336.04	43.87	1089500.17	43.37	1011304.52	41.77	1020454.94	41.21
More than 7 years and up to 10 years	777254.05	33.09	700248.67	27.87	807135.72	33.34	700593.40	28.29
Above 10 years	147617.84	6.29	148310.18	5.90	214189.38	8.85	209427.63	8.46
Any other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2348682.56</b>	<b>100.00</b>	<b>2512146.25</b>	<b>100.00</b>	<b>2421193.68</b>	<b>100.00</b>	<b>2476484.53</b>	<b>100.00</b>

Breakdown by type of issuer

a. Central Government	846637.55	36.05	821731.04	32.71	854323.71	35.29	792888.25	32.02
b. State Government	780178.66	33.22	788465.82	31.39	792900.96	32.75	769608.21	31.08
c. Corporate Securities	603677.93	25.70	755273.04	30.06	654885.30	27.05	772682.20	31.20
d. Other Approved Securities	118188.42	5.03	146676.34	5.84	119083.70	4.92	141305.87	5.71
<b>Total</b>	<b>2348682.56</b>	<b>100.00</b>	<b>2512146.25</b>	<b>100.00</b>	<b>2421193.68</b>	<b>100.00</b>	<b>2476484.53</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)"