



**FORM NL-29 DETAILS REGARDING DEBT SECURITIES - Final**  
 Company Name : **UNITED INDIA INSURANCE COMPANY LIMITED (REG NO:545)**  
 Periodicity of Submission : **QUARTERLY**  
 Statement as on : **30-Sep-2017**

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	520672.13	30.05	426512.87	28.52	493265.75	29.86	403881.80	28.47
2 AA OR BETTER	285947.66	16.50	267366.55	17.88	270086.04	16.35	253072.85	17.84
3 RATED BELOW AA BUT ABOVE A	41839.05	2.41	57044.93	3.82	39448.59	2.39	54502.14	3.84
4 RATED BELOW A BUT ABOVE B	8703.11	0.50	14015.10	0.94	8403.03	0.51	14009.58	0.99
5 ANY OTHER	14692.96	0.85	1321.32	0.09	22535.16	1.36	8777.25	0.62
6 GOVT SECURITIES	861036.16	49.69	728974.91	48.75	818359.29	49.53	684478.83	48.25
<b>Total</b>	<b>1732891.07</b>	<b>100.00</b>	<b>1495235.68</b>	<b>100.00</b>	<b>1652097.86</b>	<b>100.00</b>	<b>1418722.45</b>	<b>100.00</b>

**Break down by resedual maturity**

ABOVE 10 YR	177242.50	10.23	196555.21	13.15	176599.28	10.69	183662.70	12.95
BT 7 TO 10 YR	432423.98	24.95	162766.90	10.89	410152.70	24.83	157240.20	11.08
BT 3 TO 7 YR	722624.34	41.70	751319.79	50.25	678757.45	41.08	708457.98	49.94
BT 1 TO 3 YR	322573.81	18.61	264174.22	17.67	309837.49	18.75	249262.28	17.57
UPTO 1 YR	78026.43	4.50	120419.56	8.05	76750.94	4.65	120099.29	8.47
<b>Total</b>	<b>1732891.07</b>	<b>100.00</b>	<b>1495235.68</b>	<b>100.00</b>	<b>1652097.86</b>	<b>100.00</b>	<b>1418722.45</b>	<b>100.00</b>

**Breakdown by type of issuer**

1 CENTRAL GOVT SECURITIES	547740.67	31.61	464371.31	31.06	520297.50	31.49	435342.48	30.69
2 STATE GOVT SECURITIES	182888.09	10.55	149503.21	10.00	173094.05	10.48	140337.95	9.89
3 OTHER APPROVED SECURITIES	130407.40	7.53	115100.39	7.70	124967.74	7.56	108798.40	7.67
4 CORPORATE SECURITIES	871854.90	50.31	766260.77	51.25	833738.57	50.47	734243.62	51.75
<b>Total</b>	<b>1732891.07</b>	<b>100.00</b>	<b>1495235.68</b>	<b>100.00</b>	<b>1652097.86</b>	<b>100.00</b>	<b>1418722.45</b>	<b>100.00</b>

**CERTIFICATION**

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

Date: 11.12.2017

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Signature