



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-2014**

Rs. in Lacs

| 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 | 484193.28 | 34.54 | 430860.40 | 35.08 | 471498.76 | 34.51 | 438421.32 | 34.83 |
| 2 AA OR BETTER | 204536.29 | 14.59 | 205262.01 | 16.71 | 194940.96 | 14.27 | 205820.19 | 16.35 |
| 3 RATED BELOW AA BUT ABOVE A | 48503.87 | 3.46 | 36998.75 | 3.01 | 46559.66 | 3.41 | 36724.09 | 2.92 |
| 4 RATED BELOW A BUT ABOVE | 2084.60 | 0.15 | 3826.80 | 0.31 | 2000.00 | 0.15 | 4000.00 | 0.32 |
| 5 ANY OTHER | 5078.83 | 0.36 | 1387.55 | 0.11 | 9574.96 | 0.70 | 5684.02 | 0.45 |
| 6 GOVT SECURITIES | 657578.05 | 46.90 | 549802.67 | 44.77 | 641548.48 | 46.96 | 568113.01 | 45.13 |
| Total | 1401974.92 | 100.00 | 1228138.18 | 100.00 | 1366122.82 | 100.00 | 1258762.63 | 100.00 |

Break down by residual maturity

| | | | | | | | | |
|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| ABOVE 10 YR | 195345.77 | 13.93 | 156478.92 | 12.74 | 191966.49 | 14.05 | 171528.11 | 13.63 |
| BT 1 TO 3 YR | 212878.99 | 15.18 | 200037.63 | 16.29 | 208872.53 | 15.29 | 200477.44 | 15.93 |
| BT 3 TO 7 YR | 549601.06 | 39.20 | 424837.44 | 34.59 | 534256.75 | 39.11 | 431287.56 | 34.26 |
| BT 7 TO 10 YR | 325139.88 | 23.19 | 375351.17 | 30.56 | 312466.58 | 22.87 | 384317.69 | 30.53 |
| UPTO 1 YR | 119009.22 | 8.49 | 71433.02 | 5.82 | 118560.47 | 8.68 | 71151.83 | 5.65 |
| Total | 1401974.92 | 100.00 | 1228138.18 | 100.00 | 1366122.82 | 100.00 | 1258762.63 | 100.00 |

Breakdown by type of issuer

| | | | | | | | | |
|-----------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|
| 1 CENTRAL GOVT SECURITIES | 445314.72 | 31.76 | 382096.15 | 31.11 | 435069.85 | 31.85 | 396085.77 | 31.47 |
| 2 STATE GOVT SECURITIES | 140976.52 | 10.06 | 124521.73 | 10.14 | 138384.25 | 10.13 | 128845.15 | 10.24 |
| 3 CORPORATE SECURITIES | 744396.87 | 53.10 | 678335.50 | 55.23 | 724574.34 | 53.04 | 690649.61 | 54.87 |
| 4 OTHER APPROVED SECURITIES | 71286.81 | 5.08 | 43184.80 | 3.52 | 68094.38 | 4.98 | 43182.10 | 3.43 |
| Total | 1401974.92 | 100.00 | 1228138.18 | 100.00 | 1366122.82 | 100.00 | 1258762.63 | 100.00 |

CERTIFICATION

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

Date: 06.02.2015

Signature