



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-2015**

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
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Break down by credit rating

1 AAA RATED	489850.91	33.44	482266.12	34.97	472312.54	33.20	480631.81	34.79
2 AA OR BETTER	193581.25	13.21	194003.48	14.07	184544.39	12.97	189425.45	13.71
3 RATED BELOW AA BUT ABOVE A	69557.90	4.75	47665.59	3.46	68546.82	4.82	46560.23	3.37
4 RATED BELOW A BUT ABOVE	2040.40	0.14	3864.80	0.28	2007.14	0.14	4000.00	0.29
5 ANY OTHER	2962.70	0.20	2725.19	0.20	8975.18	0.63	7094.87	0.51
6 GOVT SECURITIES	707042.32	48.26	648536.08	47.03	686040.98	48.23	653960.69	47.33
Total	1465035.48	100.00	1379061.26	100.00	1422427.05	100.00	1381673.05	100.00

Break down by resedual maturity

ABOVE 10 YR	163303.86	11.15	200231.39	14.52	159847.84	11.24	207749.93	15.04
BT 1 TO 3 YR	198878.59	13.58	213539.34	15.48	194687.87	13.69	211497.25	15.31
BT 3 TO 7 YR	678216.89	46.29	488693.13	35.44	657216.99	46.20	487570.52	35.29
BT 7 TO 10 YR	327376.57	22.35	337977.94	24.51	314655.52	22.12	336420.05	24.35
UPTO 1 YR	97259.57	6.64	138619.46	10.05	96018.83	6.75	138435.30	10.02
Total	1465035.48	100.00	1379061.26	100.00	1422427.05	100.00	1381673.05	100.00

Breakdown by type of issuer

1 CENTRAL GOVT SECURITIES	468883.09	32.00	452913.57	32.84	454410.71	31.95	457849.21	33.14
2 STATE GOVT SECURITIES	141106.19	9.63	135826.05	9.85	136424.31	9.59	137760.81	9.97
3 CORPORATE SECURITIES	757993.16	51.74	730525.19	52.97	736386.07	51.77	727712.37	52.67
4 OTHER APPROVED SECURITIES	97053.05	6.62	59796.46	4.34	95205.96	6.69	58350.68	4.22
Total	1465035.48	100.00	1379061.26	100.00	1422427.05	100.00	1381673.05	100.00

CERTIFICATION

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

Date: 06.11.2015

Signature