



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-Dec-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	482959.68	32.30	484193.28	34.54	469308.55	32.08	471498.76	34.51
2 AA OR BETTER	214880.58	14.37	204536.29	14.59	207203.38	14.16	194940.96	14.27
3 RATED BELOW AA BUT ABOVE A	68520.61	4.58	48503.87	3.46	68243.07	4.66	46559.66	3.41
4 RATED BELOW A BUT ABOVE	2032.40	0.14	2084.60	0.15	2007.14	0.14	2000.00	0.15
5 ANY OTHER	2933.83	0.20	5078.83	0.36	8860.26	0.61	9574.96	0.70
6 GOVT SECURITIES	723782.96	48.41	657578.05	46.90	707448.84	48.35	641548.48	46.96
Total	1495110.06	100.00	1401974.92	100.00	1463071.24	100.00	1366122.82	100.00

Break down by resedual maturity

ABOVE 10 YR	159835.88	10.69	195345.77	13.93	158752.71	10.85	191966.49	14.05
BT 1 TO 3 YR	200759.05	13.43	212878.99	15.18	196078.25	13.40	208872.53	15.29
BT 3 TO 7 YR	743561.44	49.73	549601.06	39.20	723522.47	49.45	534256.75	39.11
BT 7 TO 10 YR	301471.51	20.16	325139.88	23.19	296262.45	20.25	312466.58	22.87
UPTO 1 YR	89482.18	5.98	119009.22	8.49	88455.36	6.05	118560.47	8.68
Total	1495110.06	100.00	1401974.92	100.00	1463071.24	100.00	1366122.82	100.00

Breakdown by type of issuer

1 CENTRAL GOVT SECURITIES	455356.94	30.46	445314.72	31.76	444224.07	30.36	435069.85	31.85
2 STATE GOVT SECURITIES	170124.56	11.38	140976.52	10.06	166429.07	11.38	138384.25	10.13
3 CORPORATE SECURITIES	771327.10	51.59	744396.87	53.10	755622.40	51.65	724574.34	53.04
4 OTHER APPROVED SECURITIES	98301.46	6.57	71286.81	5.08	96795.70	6.62	68094.38	4.98
Total	1495110.06	100.00	1401974.92	100.00	1463071.24	100.00	1366122.82	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

Date: 05.01.2016

Signature