



**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-Mar-2016**

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	435087.81	31.16	481183.46	34.41	422504.41	31.06	463542.19	34.20
2 AA OR BETTER	227258.58	16.28	201637.71	14.42	219148.22	16.11	191579.88	14.14
3 RATED BELOW AA BUT ABOVE A	66044.93	4.73	54965.00	3.93	65492.44	4.81	53355.26	3.94
4 RATED BELOW A BUT ABOVE	2043.60	0.15	2071.00	0.15	2007.14	0.15	2007.14	0.15
5 ANY OTHER	2726.01	0.20	3196.90	0.23	8849.42	0.65	9052.62	0.67
6 GOVT SECURITIES	662938.40	47.49	655505.53	46.87	642299.44	47.22	635801.73	46.91
<b>Total</b>	<b>1396099.33</b>	<b>100.00</b>	<b>1398559.60</b>	<b>100.00</b>	<b>1360301.07</b>	<b>100.00</b>	<b>1355338.82</b>	<b>100.00</b>

**Break down by resedual maturity**

ABOVE 10 YR	163475.61	11.71	193653.20	13.85	160705.06	11.81	188879.44	13.94
BT 1 TO 3 YR	183257.42	13.13	204215.62	14.60	179021.55	13.16	199774.95	14.74
BT 3 TO 7 YR	676674.63	48.47	566108.26	40.48	654691.70	48.13	547090.79	40.37
BT 7 TO 10 YR	264870.15	18.97	302419.13	21.62	259143.79	19.05	287992.49	21.25
UPTO 1 YR	107821.52	7.72	132163.39	9.45	106738.97	7.85	131601.14	9.71
<b>Total</b>	<b>1396099.33</b>	<b>100.00</b>	<b>1398559.60</b>	<b>100.00</b>	<b>1360301.07</b>	<b>100.00</b>	<b>1355338.81</b>	<b>100.00</b>

**Breakdown by type of issuer**

1 CENTRAL GOVT SECURITIES	419192.36	30.03	431037.04	30.82	405577.06	29.82	417611.29	30.81
2 STATE GOVT SECURITIES	144250.73	10.33	142036.88	10.16	139932.29	10.29	138367.66	10.21
3 CORPORATE SECURITIES	733160.93	52.51	743054.07	53.13	718001.62	52.78	719537.08	53.09
4 OTHER APPROVED SECURITIES	99495.31	7.13	82431.61	5.89	96790.10	7.12	79822.78	5.89
<b>Total</b>	<b>1396099.33</b>	<b>100.00</b>	<b>1398559.60</b>	<b>100.00</b>	<b>1360301.07</b>	<b>100.00</b>	<b>1355338.81</b>	<b>100.00</b>

**CERTIFICATION**

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

Date: 09.05.2016

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Signature