



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-Jun-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	431240.16	29.23	477489.79	32.62	417463.18	29.13	465487.04	32.37
2 AA OR BETTER	249362.59	16.90	201952.57	13.80	240587.73	16.79	194029.33	13.49
3 RATED BELOW AA BUT ABOVE A	67090.48	4.55	53112.60	3.63	66006.24	4.61	51840.72	3.61
4 RATED BELOW A BUT ABOVE	2044.60	0.14	2063.21	0.14	2007.14	0.14	2000.00	0.14
5 ANY OTHER	2712.21	0.18	3160.58	0.22	8813.25	0.61	8992.32	0.63
6 GOVT SECURITIES	722678.07	48.99	725854.69	49.59	698424.43	48.73	715547.15	49.76
Total	1475128.11	100.00	1463633.44	100.00	1433301.97	100.00	1437896.56	100.00

Break down by resedual maturity

ABOVE 10 YR	194599.96	13.19	188508.52	12.88	190333.51	13.28	188708.86	13.12
BT 1 TO 3 YR	176209.86	11.95	216437.88	14.79	171921.08	11.99	212435.21	14.77
BT 3 TO 7 YR	744417.23	50.46	622419.35	42.53	719029.95	50.17	608815.66	42.34
BT 7 TO 10 YR	244327.42	16.56	328607.33	22.45	237627.78	16.58	320715.75	22.30
UPTO 1 YR	115573.64	7.83	107660.36	7.36	114389.65	7.98	107221.08	7.46
Total	1475128.11	100.00	1463633.44	100.00	1433301.97	100.00	1437896.56	100.00

Breakdown by type of issuer

1 CENTRAL GOVT SECURITIES	467643.95	31.70	493259.02	33.70	451270.69	31.48	486345.44	33.82
2 STATE GOVT SECURITIES	145364.84	9.85	138961.25	9.49	140346.87	9.79	136948.19	9.52
3 CORPORATE SECURITIES	752450.05	51.01	737778.74	50.41	734877.54	51.27	722349.41	50.24
4 OTHER APPROVED SECURITIES	109669.27	7.43	93634.43	6.40	106806.87	7.45	92253.52	6.42
Total	1475128.11	100.00	1463633.44	100.00	1433301.97	100.00	1437896.56	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: 11.08.2016

Signature