



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-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	463191.20	28.96	482959.68	32.30	439601.53	29.02	469308.56	32.08
2 AA OR BETTER	290949.70	18.19	214880.58	14.37	276302.56	18.24	207203.37	14.16
3 RATED BELOW AA BUT ABOVE A	57564.01	3.60	68520.61	4.58	54999.05	3.63	68243.07	4.66
4 RATED BELOW A BUT ABOVE	14074.75	0.88	2032.40	0.14	14008.35	0.92	2007.14	0.14
5 ANY OTHER	1308.79	0.08	2933.83	0.20	8732.99	0.58	8860.26	0.61
6 GOVT SECURITIES	772111.16	48.28	723782.96	48.41	720974.87	47.60	707448.84	48.35
Total	1599199.61	100.00	1495110.06	100.00	1514619.35	100.00	1463071.24	100.00

Break down by resedual maturity

ABOVE 10 YR	186983.40	11.69	161435.88	10.80	173228.19	11.44	160752.71	10.99
BT 1 TO 3 YR	192734.80	12.05	199159.05	13.32	186177.21	12.29	194078.25	13.27
BT 3 TO 7 YR	776138.37	48.53	743561.44	49.73	729909.03	48.19	723522.47	49.45
BT 7 TO 10 YR	313774.03	19.62	301471.51	20.16	295951.35	19.54	296262.45	20.25
UPTO 1 YR	129569.01	8.10	89482.18	5.98	129353.57	8.54	88455.36	6.05
Total	1599199.61	100.00	1495110.06	100.00	1514619.35	100.00	1463071.24	100.00

Breakdown by type of issuer

1 CENTRAL GOVT SECURITIES	505761.95	31.63	455356.94	30.46	471853.31	31.15	444224.07	30.36
2 STATE GOVT SECURITIES	151256.29	9.46	170124.56	11.38	140329.04	9.26	166429.07	11.38
3 CORPORATE SECURITIES	827088.46	51.72	771327.10	51.59	793644.47	52.40	755622.40	51.65
4 OTHER APPROVED SECURITIES	115092.91	7.20	98301.46	6.57	108792.53	7.18	96795.70	6.62
Total	1599199.61	100.00	1495110.06	100.00	1514619.35	100.00	1463071.24	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: 13.02.2017

Signature