

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-2023

Rs. in Lacs

Class	Market Value				Historical Costs			
	As on date	as % of total for his class	as on date of the previous year	as % of total for his class	As on date	as % of total for his class	as on date of the previous year	as % of total for his class

Break down by credit rating

1 AAA Rated	495669.18	21.85	507818.76	21.62	496900.73	21.37	504783.15	20.85
2 AA or better	55254.51	2.44	77483.02	3.30	55360.04	2.38	76920.39	3.18
3 Rated below AA but above A	5575.25	0.25	5063.70	0.22	5000.00	0.22	4501.62	0.19
4 Rated below A but above B	16004.30	0.71	13312.45	0.57	16513.53	0.71	14018.45	0.58
5 Rated below B and Unrated	0.00	0.00	0.00	0.00	41408.45	1.78	54661.69	2.26
6 Govt. Securities	1695737.04	74.76	1745004.63	74.30	1709725.88	73.54	1766308.37	72.95
Total	2268240.28	100.00	2348682.56	100.00	2324908.62	100.00	2421193.68	100.00

Break down by Residual Maturity

Up to 1 year	96800.13	4.27	152232.52	6.48	96331.74	4.14	150385.69	6.21
More than 1 year and upto 3 years	400102.97	17.64	241242.11	10.27	398453.47	17.14	238178.36	9.84
More than 3years and up to 7 years	1218150.38	53.70	1030336.04	43.87	1215449.49	52.28	1011304.52	41.77
More than 7 years and up to 10 years	429926.39	18.95	777254.05	33.09	442346.62	19.03	807135.72	33.34
Above 10 years	123260.40	5.43	147617.84	6.29	172327.31	7.41	214189.38	8.85
Any other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2268240.28	100.00	2348682.56	100.00	2324908.62	100.00	2421193.68	100.00

Breakdown by type of issuer

a. Central Government	827313.38	36.47	846637.55	36.05	828944.64	35.65	854323.71	35.29
b. State Government	767326.08	33.83	780178.66	33.22	779942.47	33.55	792900.96	32.75
c. Corporate Securities	572503.24	25.24	603677.93	25.70	615182.75	26.46	654885.30	27.05
d. Other Approved Securities	101097.58	4.46	118188.42	5.03	100838.77	4.34	119083.70	4.92
Total	2268240.28	100.00	2348682.56	100.00	2324908.62	100.00	2421193.68	100.00

Note

- (a). In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- (b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
- (c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"