

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-2022**

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	539626.14	22.25	600013.91	23.61	535329.03	21.37	563044.35	22.74
2 AA or better	99752.37	4.11	139238.15	5.48	98367.71	3.93	131203.33	5.30
3 Rated below AA but above A	5113.65	0.21	12644.57	0.50	4502.12	0.18	11958.29	0.48
4 Rated below A but above B	2527.00	0.10	2630.00	0.10	2500.00	0.10	2500.00	0.10
5 Rated below B and Unrated	15441.25	0.64	34535.42	1.36	71184.56	2.84	80305.09	3.24
6 Govt. Securities	1762597.77	72.68	1752616.32	68.96	1793436.18	71.59	1687063.86	68.13
Total	2425058.19	100.00	2541678.37	100.00	2505319.61	100.00	2476074.91	100.00

Break down by Residual Maturity

Up to 1 year	211470.55	8.72	205347.18	8.08	263171.98	10.50	200538.83	8.10
More than 1 year and upto 3 year	843617.94	34.79	308370.65	12.13	885486.10	35.34	289644.06	11.70
More than 3 years and up to 7 year	1011369.75	41.70	898483.75	35.35	990540.85	39.54	835467.31	33.74
More than 7 years and up to 10 year	179961.38	7.42	920097.56	36.20	186875.58	7.46	893976.15	36.10
Above 10 years	178638.57	7.37	209379.24	8.24	179245.10	7.15	256448.57	10.36
Any other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2425058.19	100.00	2541678.37	100.00	2505319.61	100.00	2476074.91	100.00

Breakdown by type of issuer

a. Central Government	845953.66	34.88	839466.74	33.03	857264.47	34.22	803125.20	32.44
b. State Government	786339.95	32.43	753305.48	29.64	806353.22	32.19	730181.19	29.49
d. Corporate Securities	662460.41	27.32	789062.06	31.04	711883.43	28.41	789011.06	31.87
c. Other Approved Securities	130304.16	5.37	159844.10	6.29	129818.49	5.18	153757.46	6.21
Total	2425058.19	100.00	2541678.37	100.00	2505319.61	100.00	2476074.91	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)"