

United India Insurance Co Ltd
24, Whites Road, Chennai - 600014

PERIODIC DISCLOSURES

Form NL 29 Detail regarding debt securities
Insurer : United India Insurance Co Ltd

(Rs. In lakhs)

Detail Regarding debt securities								
	Market Value				Book Value			
	As at 31.03.2006	as % of total for this class	31.03.2005 or the previous year	as % of total for this class	As at 31.03.2006	as % of total for this class	31.03.2005 or the previous year	as % of total for this class
Breakdown by credit rating								
AAA rated								
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other								
Govt Securites								
Total								
Breakdown by Residual Maturity								
Up to 1 year								
More than 1 year and upto 3 years								
More than 3 years and up to 7 years								
More than 7 years and up to 10 years								
Above 10 years								
Total								
Breakdown by type of the issuer								
a. Central Government	180896.09	41.52	183182.84	42.28	165374.94	38.83	158463.03	39.46
b. State Government	118638.43	27.23	108477.24	25.04	118677.96	27.87	103856.30	25.86
c. Corporate Securities	136171.50	31.25	141592.22	32.68	141834.49	33.30	139297.66	34.68
Total	435706.02	100.00	433252.30	100.00	425887.39	100.00	401616.99	100.00

This is a new format introduced under Public disclosure guidelines and not submitted to the the Authority earlier hence, Issuer details only have been given.