

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 31.03.2007 | as % of total for this class | 31.03.2006 or the previous year | as % of total for this class | As at 31.03.2007 | as % of total for this class | 31.03.2006 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 | 174630.33 | 41.98 | 180896.10 | 41.52 | 165316.50 | 37.55 | 165374.94 | 38.83 |
| b. State Government | 109667.97 | 26.36 | 118638.43 | 27.23 | 113124.70 | 25.70 | 118677.96 | 27.87 |
| c. Corporate Securities | 131730.44 | 31.66 | 136171.50 | 31.25 | 161774.80 | 36.75 | 141834.49 | 33.30 |
| Total | 416028.74 | 100.00 | 435706.03 | 100.00 | 440216.00 | 100.00 | 425887.39 | 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.