

**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-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	514469.07	22.21	539626.14	22.25	511663.79	21.66	535329.03	21.37
2 AA or better	66305.88	2.86	99752.37	4.11	65834.46	2.79	98367.71	3.93
3 Rated below AA but above A	5044.75	0.22	5113.65	0.21	4501.13	0.19	4502.12	0.18
4 Rated below A but above B	13421.20	0.58	2527.00	0.10	14016.01	0.59	2500.00	0.10
5 Rated below B and Unrated	0.00	0.00	15441.25	0.64	43155.38	1.83	71184.56	2.84
6 Govt. Securities	1717196.20	74.13	1762597.77	72.68	1723432.74	72.95	1793436.18	71.59
<b>Total</b>	<b>2316437.10</b>	<b>100.00</b>	<b>2425058.19</b>	<b>100.00</b>	<b>2362603.51</b>	<b>100.00</b>	<b>2505319.61</b>	<b>100.00</b>

**Break down by Residual Maturity**

Up to 1 year	87459.12	3.78	211470.55	8.72	87028.57	3.68	263171.98	10.50
More than 1 year and upto 3 years	287315.63	12.40	843617.94	34.79	290791.35	12.31	885486.10	35.34
More than 3years and up to 7 years	1173361.29	50.65	1011369.75	41.70	1155630.09	48.91	990540.85	39.54
More than 7 years and up to 10 years	625142.72	26.99	179961.38	7.42	642904.10	27.21	186875.58	7.46
Above 10 years	143158.34	6.18	178638.57	7.37	186249.40	7.88	179245.10	7.15
Any other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2316437.10</b>	<b>100.00</b>	<b>2425058.19</b>	<b>100.00</b>	<b>2362603.51</b>	<b>100.00</b>	<b>2505319.61</b>	<b>100.00</b>

**Breakdown by type of issuer**

a. Central Government	829656.89	35.82	845953.66	34.88	829429.95	35.11	857264.47	34.22
b. State Government	779331.35	33.64	786339.95	32.43	786400.05	33.29	806353.22	32.19
c. Corporate Securities	599240.90	25.87	662460.41	27.32	639170.77	27.05	711883.43	28.41
d. Other Approved Securities	108207.97	4.67	130304.16	5.37	107602.75	4.55	129818.49	5.18
<b>Total</b>	<b>2316437.10</b>	<b>100.00</b>	<b>2425058.19</b>	<b>100.00</b>	<b>2362603.51</b>	<b>100.00</b>	<b>2505319.61</b>	<b>100.00</b>

**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)"