

## FORM NL-29 - DETAILS REGARDING DEBT SECURITIES

Version - 1

14-02-2025



Company Name : UNITED INDIA INSURANCE COMPANY LIMITED (REG NO:545)

Periodicity of Submission : QUARTERLY

Statement as on: 31-December-2024

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	534424.21	23.35	495669.18	21.85	532182.41	23.02	496900.73	21.37
2 AA or better	27000.82	1.18	55254.51	2.44	26893.53	1.16	55360.04	2.38
3 Rated below AA but above A	5511.25	0.24	5575.25	0.25	5000.00	0.22	5000.00	0.22
4 Rated below A but above B	16191.85	0.71	16004.30	0.71	16587.82	0.72	16513.53	0.71
5 Rated below B and Unrated	0.00	0.00	0.00	0.00	40413.63	1.75	41408.45	1.78
6 Govt. Securities	1705802.94	74.52	1695737.04	74.76	1690998.60	73.14	1709725.88	73.54
<b>Total</b>	<b>2288931.07</b>	<b>100.00</b>	<b>2268240.28</b>	<b>100.00</b>	<b>2312075.99</b>	<b>100.00</b>	<b>2324908.62</b>	<b>100.00</b>

## Break down by Residual Maturity

Up to 1 year	141656.73	6.19	96800.13	4.27	143247.78	6.20	96331.74	4.14
More than 1 year and upto 3 years	565278.03	24.70	400102.97	17.64	554640.56	23.99	398453.47	17.14
More than 3 years and up to 7 years	1251106.48	54.66	1218150.38	53.70	1244761.05	53.84	1215449.49	52.28
More than 7 years and up to 10 years	277003.73	12.10	429926.39	18.95	277066.92	11.98	442346.62	19.03
Above 10 years	53886.11	2.35	123260.40	5.43	92359.68	3.99	172327.31	7.41
Any other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>2288931.07</b>	<b>100.00</b>	<b>2268240.28</b>	<b>100.00</b>	<b>2312075.99</b>	<b>100.00</b>	<b>2324908.62</b>	<b>100.00</b>

## Breakdown by type of issuer

a. Central Government	830945.61	36.30	827313.38	36.47	818457.97	35.40	828944.64	35.65
b. State Government	792739.97	34.63	767326.08	33.83	791311.23	34.23	779942.47	33.55
c. Corporate Securities	583128.13	25.48	572503.24	25.24	621077.39	26.86	615182.75	26.46
d. Other Approved Securities	82117.37	3.59	101097.58	4.46	81229.40	3.51	100838.77	4.34
<b>Total</b>	<b>2288931.07</b>	<b>100.00</b>	<b>2268240.28</b>	<b>100.00</b>	<b>2312075.99</b>	<b>100.00</b>	<b>2324908.62</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)"