

FORM NL-29 - DETAILS REGARDING DEBT SECURITIES

Version: 1
Date: 14.11.2025



Company Name : **UNITED INDIA INSURANCE COMPANY LIMITED (REG NO:545)**
Periodicity of Submission : **QUARTERLY**
Statement as on: **30-Sep-2025**

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	574027.42	24.73	523893.24	22.81	564898.47	24.47	519797.61	22.47
2 AA or better	15102.91	0.65	35924.06	1.56	14938.25	0.65	35898.04	1.55
3 Rated below AA but above A	19553.20	0.84	5555.75	0.24	19004.91	0.82	5000.00	0.22
4 Rated below A but above B	0.00	0.00	13683.70	0.60	0.00	0.00	14009.83	0.61
5 Rated below B and Unrated	0.00	0.00	2474.00	0.11	29683.44	1.29	43880.26	1.90
6 Govt. Securities	1712036.84	73.77	1714918.40	74.68	1680174.45	72.78	1695043.69	73.26
Total	2320720.37	100.00	2296449.15	100.00	2308699.51	100.00	2313629.43	100.00

Break down by Residual Maturity

Up to 1 year	260545.25	11.23	107812.74	4.69	258459.16	11.20	107076.52	4.63
More than 1 year and upto 3 years	576226.03	24.83	577988.43	25.17	555646.31	24.07	567630.96	24.53
More than 3 years and up to 7 years	1249803.35	53.85	1267754.56	55.20	1229677.54	53.26	1254771.35	54.23
More than 7 years and up to 10 years	231140.04	9.96	290264.77	12.64	232250.08	10.06	289960.18	12.53
Above 10 years	3005.70	0.13	52628.65	2.29	32666.43	1.41	94190.41	4.07
Any other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2320720.37	100.00	2296449.15	100.00	2308699.51	100.00	2313629.43	100.00

Breakdown by type of issuer

a. Central Government	827675.96	35.66	833385.18	36.29	803447.29	34.80	818504.78	35.38
b. State Government	812573.46	35.01	796194.63	34.67	806509.63	34.93	792001.20	34.23
c. Corporate Securities	608683.53	26.23	581530.75	25.32	628525.06	27.22	618585.74	26.74
d. Other Approved Securities	71787.42	3.09	85338.60	3.72	70217.54	3.04	84537.72	3.65
Total	2320720.37	100.00	2296449.15	100.00	2308699.51	100.00	2313629.43	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)"