



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-Sep-2014**

Rs. in Lacs

Class	Market Value As on	% of total for this class	As on previous year	% of total for this class	Book Value As on	% of total for this class	As on previous year	% of total for this class
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Break down by credit rating

1 AAA RATED	472183.92	34.21	418643.41	34.93	470644.84	34.03	424294.66	34.47
2 AA OR BETTER	203706.82	14.76	202787.18	16.92	199037.43	14.39	205143.82	16.66
3 RATED BELOW AA BUT ABOVE A	48044.46	3.48	37045.70	3.09	46935.23	3.39	36875.03	3.00
4 RATED BELOW A BUT ABOVE	3864.80	0.28	3821.40	0.32	4000.00	0.29	4000.00	0.32
5 ANY OTHER	2725.19	0.20	1393.45	0.12	7094.87	0.51	5694.07	0.46
6 GOVT SECURITIES	649761.18	47.07	534969.85	44.63	655185.79	47.38	555013.04	45.09
Total	1380286.37	100.00	1198660.99	100.00	1382898.16	100.00	1231020.62	100.00

Break down by resedual maturity

ABOVE 10 YR	201456.50	14.60	151308.15	12.62	208975.04	15.11	166105.15	13.49
BT 1 TO 3 YR	217853.84	15.78	219121.07	18.28	215997.25	15.62	220212.77	17.89
BT 3 TO 7 YR	486706.53	35.26	397820.49	33.19	485554.27	35.11	404846.18	32.89
BT 7 TO 10 YR	339964.54	24.63	387406.67	32.32	338436.29	24.47	396922.02	32.24
UPTO 1 YR	134304.96	9.73	43004.60	3.59	133935.31	9.69	42934.50	3.49
Total	1380286.37	100.00	1198660.98	100.00	1382898.16	100.00	1231020.62	100.00

Breakdown by type of issuer

1 CENTRAL GOVT SECURITIES	454138.67	32.90	374891.58	31.35	459074.30	33.20	389966.24	31.68
2 STATE GOVT SECURITIES	135826.05	9.84	118573.68	9.92	137760.81	9.96	123490.74	10.03
3 CORPORATE SECURITIES	730525.19	52.93	663691.14	55.50	727712.37	52.62	676007.57	54.91
4 OTHER APPROVED SECURITIES	59796.46	4.33	41504.59	3.47	58350.68	4.22	41556.07	3.38
Total	1380286.37	100.00	1195740.36	100.24	1382898.16	100.00	1231020.62	100.00

CERTIFICATION

Certified that the informtion given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or supressed.

Date: 30.10.2014

Signature