

**FORM NL-29-DETAIL REGARDING DEBT SECURITIES**
**Name of the Insurer: Universal Sampo General Insurance Company Limited**
**Date : As on 31st March 2022**
**(Amount in Rs. Lakhs)**

<b>Detail Regarding debt securities</b>								
	<b>MARKET VALUE</b>				<b>Book Value</b>			
	As on 31st March 2022	as % of total for this class	As on 31st March 2021	as % of total for this class	As on 31st March 2022	as % of total for this class	As on 31st March 2021	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1,75,762	51	1,86,527	55	1,74,558	51	1,81,280	55
AA or better	2,012	1	5,073	2	2,002	1	5,009	2
Rated below AA but above A	0	0	0	0	0	0	0	0
Rated below A but above B	0	0	0	0	0	0	0	0
Rated below B	0	0	1,034	0	1,000	0	1,100	0
Any other (Sovereign)	1,65,839	48	1,44,631	43	1,66,491	48	1,42,350	43
<b>Total (A)</b>	<b>3,43,613</b>	<b>100</b>	<b>3,37,265</b>	<b>100</b>	<b>3,44,051</b>	<b>100</b>	<b>3,29,739</b>	<b>100</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	64,665	19	78,633	23	65,044	19	77,967	24
more than 1 year and upto 3years	73,199	21	83,058	25	72,325	21	80,280	24
More than 3years and up to 7years	1,29,555	38	1,43,923	43	1,29,213	38	1,39,971	42
More than 7 years and up to 10 years	75,217	22	31,651	9	76,500	22	31,521	10
above 10 years	976	0	-	-	969	0	-	-
Any other (Please specify)								
<b>Total (B)</b>	<b>3,43,613</b>	<b>100</b>	<b>3,37,265</b>	<b>100</b>	<b>3,44,051</b>	<b>100</b>	<b>3,29,739</b>	<b>100</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,18,512	34	92,444	27	1,19,785	35	91,646	28
b. State Government	47,326	14	52,188	15	46,706	14	50,705	15
c. Corporate Securities	1,77,774	52	1,92,633	57	1,77,560	52	1,87,389	57
Any other (Please specify)								
<b>Total (C)</b>	<b>3,43,613</b>	<b>100</b>	<b>3,37,265</b>	<b>100</b>	<b>3,44,051</b>	<b>100</b>	<b>3,29,739</b>	<b>100</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)"**