

**FORM NL-29-DETAIL REGARDING DEBT SECURITIES****Name of the Insurer: Universal Sampo General Insurance Company Limited****Date: As on March 31, 2025****(₹ in Lakhs)****Detail Regarding debt securities**

PARTICULARS	MARKET VALUE				BOOK VALUE			
	As at March 31, 2025	As % of total for this class	As at March 31, 2024	As % of total for this class	As at March 31, 2025	As % of total for this class	As at March 31, 2024	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	2,58,626	54.02	2,37,215	55.28	2,57,149	54.06	2,39,333	55.13
AA or better	26,832	5.60	18,910	4.41	26,516	5.57	18,977	4.37
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign)	1,85,783	38.80	1,59,594	37.19	1,84,464	38.78	1,62,450	37.42
Any other (Treps)	7,540	1.57	13,395	3.12	7,540	1.59	13,395	3.09
<b>Total (A)</b>	<b>4,78,780</b>	<b>100.00</b>	<b>4,29,113</b>	<b>100.00</b>	<b>4,75,668</b>	<b>100.00</b>	<b>4,34,154</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	75,529	15.78	64,623	15.06	75,540	15.88	64,844	14.94
more than 1 year and upto 3years	99,448	20.77	95,629	22.29	99,495	20.92	96,771	22.29
More than 3years and up to 7years	1,79,492	37.49	1,80,898	42.16	1,78,837	37.60	1,83,996	42.38
More than 7 years and up to 10 years	82,203	17.17	76,435	17.81	80,500	16.92	77,097	17.76
above 10 years	42,109	8.80	11,528	2.69	41,297	8.68	11,446	2.64
Any other (Please specify)	-	-	-	-	-	-	-	-
<b>Total (B)</b>	<b>4,78,780</b>	<b>100.00</b>	<b>4,29,113</b>	<b>100.00</b>	<b>4,75,668</b>	<b>100.00</b>	<b>4,34,154</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,41,613	29.58	1,15,775	26.98	1,40,900	29.62	1,18,113	27.21
b. State Government	44,170	9.23	43,819	10.21	43,564	9.16	44,336	10.21
c. Corporate Securities	2,85,458	59.62	2,56,125	59.69	2,83,665	59.63	2,58,310	59.50
Any other (Treps)	7,540	1.57	13,395	3.12	7,540	1.59	13,395	3.09
<b>Total (C)</b>	<b>4,78,780</b>	<b>100.00</b>	<b>4,29,113</b>	<b>100.00</b>	<b>4,75,668</b>	<b>100.00</b>	<b>4,34,154</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)"