

**FORM NL-29-DETAIL REGARDING DEBT SECURITIES****Name of the Insurer: Universal Sompo General Insurance Company Limited****Date: As on June 30, 2025****(₹ in Lakhs)****Detail Regarding debt securities**

<b>PARTICULARS</b>	<b>MARKET VALUE</b>				<b>BOOK VALUE</b>			
	<b>As at June 30, 2025</b>	<b>As % of total for this class</b>	<b>As at June 30, 2024</b>	<b>As % of total for this class</b>	<b>As at June 30, 2025</b>	<b>As % of total for this class</b>	<b>As at June 30, 2024</b>	<b>As % of total for this class</b>
<b>Break down by credit rating</b>								
AAA rated	2,46,675	51.41	2,24,082	54.73	2,42,675	51.35	2,26,377	54.65
AA or better	32,187	6.71	21,355	5.22	31,539	6.67	21,481	5.19
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign)	1,84,094	38.37	1,59,844	39.04	1,81,560	38.42	1,62,173	39.15
Any other (Treps)	16,845	3.51	4,165	1.02	16,842	3.56	4,165	1.01
<b>Total (A)</b>	<b>4,79,801</b>	<b>100.00</b>	<b>4,09,445</b>	<b>100.00</b>	<b>4,72,617</b>	<b>100.00</b>	<b>4,14,196</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	77,377	16.13	38,984	9.52	77,143	16.32	39,162	9.45
more than 1 year and upto 3years	99,091	20.65	1,07,613	26.28	97,870	20.71	1,08,922	26.30
More than 3years and up to 7years	1,67,192	34.85	1,68,069	41.05	1,64,186	34.74	1,70,871	41.25
More than 7 years and up to 10 years	85,787	17.88	80,171	19.58	83,665	17.70	80,771	19.50
above 10 years	50,354	10.49	14,608	3.57	49,753	10.53	14,470	3.49
Any other (Please specify)	-	-	-	-	-	-	-	-
<b>Total (B)</b>	<b>4,79,801</b>	<b>100.00</b>	<b>4,09,445</b>	<b>100.00</b>	<b>4,72,617</b>	<b>100.00</b>	<b>4,14,196</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,41,114	29.41	1,13,312	27.67	1,39,469	29.51	1,15,376	27.86
b. State Government	42,980	8.96	46,532	11.36	42,092	8.91	46,797	11.30
c. Corporate Securities	2,78,862	58.12	2,45,437	59.94	2,74,214	58.02	2,47,858	59.84
Any other (Treps)	16,845	3.51	4,165	1.02	16,842	3.56	4,165	1.01
<b>Total (C)</b>	<b>4,79,801</b>	<b>100.00</b>	<b>4,09,445</b>	<b>100.00</b>	<b>4,72,617</b>	<b>100.00</b>	<b>4,14,196</b>	<b>100.00</b>