

**FORM NL-29-DETAIL REGARDING DEBT SECURITIES**

Name of the Insurer: Universal Sampo General Insurance Company Limited

Date: As on September 30, 2025

(₹ in Lakhs)

## Detail Regarding debt securities

PARTICULARS	MARKET VALUE				BOOK VALUE			
	As at September 30, 2025	As % of total for this class	As at September 30, 2024	As % of total for this class	As at September 30, 2025	As % of total for this class	As at September 30, 2024	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	2,45,228	49.61	2,33,726	52.22	2,42,200	49.32	2,33,795	52.23
AA or better	34,672	7.01	25,177	5.63	34,112	6.95	24,990	5.58
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign)	2,01,104	40.68	1,74,252	38.93	2,01,402	41.01	1,74,400	38.96
Any other (Treps)	13,345	2.70	14,420	3.22	13,343	2.72	14,420	3.22
<b>Total (A)</b>	<b>4,94,350</b>	<b>100.00</b>	<b>4,47,575</b>	<b>100.00</b>	<b>4,91,058</b>	<b>100.00</b>	<b>4,47,604</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	75,568	15.29	45,262	10.11	75,356	15.35	45,367	10.14
more than 1 year and upto 3years	93,982	19.01	1,19,365	26.67	93,027	18.94	1,20,187	26.85
More than 3years and up to 7years	1,61,134	32.60	1,94,815	43.53	1,59,156	32.41	1,95,520	43.68
More than 7 years and up to 10 years	95,825	19.38	63,277	14.14	95,164	19.38	62,204	13.90
above 10 years	67,840	13.72	24,857	5.55	68,354	13.92	24,326	5.43
Any other (Please specify)	-	-	-	-	-	-	-	-
<b>Total (B)</b>	<b>4,94,350</b>	<b>100.00</b>	<b>4,47,575</b>	<b>100.00</b>	<b>4,91,058</b>	<b>100.00</b>	<b>4,47,604</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,43,304	28.99	1,25,054	27.94	1,43,581	29.24	1,25,526	28.04
b. State Government	57,801	11.69	49,198	10.99	57,821	11.77	48,873	10.92
c. Corporate Securities	2,79,900	56.62	2,58,903	57.85	2,76,312	56.27	2,58,785	57.82
Any other (Treps)	13,345	2.70	14,420	3.22	13,343	2.72	14,420	3.22
<b>Total (C)</b>	<b>4,94,350</b>	<b>100.00</b>	<b>4,47,575</b>	<b>100.00</b>	<b>4,91,058</b>	<b>100.00</b>	<b>4,47,604</b>	<b>100.00</b>