

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

PARTICULARS	MARKET VALUE				BOOK VALUE			
	As at December 31, 2025	As % of total for this class	As at December 31, 2024	As % of total for this class	As at December 31, 2025	As % of total for this class	As at December 31, 2024	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	2,78,701	52.11	2,45,514	54.05	2,76,659	51.86	2,45,838	54.02
AA or better	34,621	6.47	26,686	5.88	34,107	6.39	26,514	5.83
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign)	2,13,057	39.84	1,77,084	38.99	2,14,276	40.16	1,77,785	39.07
Any other (Treps)	8,450	1.58	4,920	1.08	8,449	1.58	4,920	1.08
<b>Total (A)</b>	<b>5,34,828</b>	<b>100.00</b>	<b>4,54,204</b>	<b>100.00</b>	<b>5,33,490</b>	<b>100.00</b>	<b>4,55,057</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	54,506	10.19	41,092	9.05	54,407	10.20	41,198	9.05
more than 1 year and upto 3years	87,688	16.40	1,09,724	24.16	86,778	16.27	1,10,403	24.26
More than 3years and up to 7years	1,77,409	33.17	2,07,629	45.71	1,75,995	32.99	2,08,953	45.92
More than 7 years and up to 10 years	1,43,135	26.76	66,410	14.62	1,43,241	26.85	65,472	14.39
above 10 years	72,091	13.48	29,350	6.46	73,069	13.70	29,031	6.38
Any other (Please specify)	-	-	-	-	-	-	-	-
<b>Total (B)</b>	<b>5,34,828</b>	<b>100.00</b>	<b>4,54,204</b>	<b>100.00</b>	<b>5,33,490</b>	<b>100.00</b>	<b>4,55,057</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,50,188	28.08	1,33,078	29.30	1,51,011	28.31	1,33,930	29.43
b. State Government	62,869	11.76	44,006	9.69	63,265	11.86	43,855	9.64
c. Corporate Securities	3,13,321	58.58	2,72,201	59.93	3,10,766	58.25	2,72,352	59.85
Any other (Treps)	8,450	1.58	4,920	1.08	8,449	1.58	4,920	1.08
<b>Total (C)</b>	<b>5,34,828</b>	<b>100.00</b>	<b>4,54,204</b>	<b>100.00</b>	<b>5,33,490</b>	<b>100.00</b>	<b>4,55,057</b>	<b>100.00</b>