

**FORM NL-29-DETAIL REGARDING DEBT SECURITIES**
**Name of the Insurer: Universal Sompo General Insurance Company Limited**
**Date: As on March 31, 2026**
**(₹ in Lakhs)**
**Detail Regarding debt securities**

PARTICULARS	MARKET VALUE				BOOK VALUE			
	As at March 31, 2026	As % of total for this class	As at March 31, 2025	As % of total for this class	As at March 31, 2026	As % of total for this class	As at March 31, 2025	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	307,457	51.35	258,626	54.02	310,338	51.09	257,149	54.06
AA or better	44,149	7.37	26,832	5.60	44,210	7.28	26,516	5.57
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Soverign)	241,118	40.27	185,783	38.80	246,895	40.64	184,464	38.78
Any other (Treps)	6,015	1.00	7,540	1.57	6,012	0.99	7,540	1.59
<b>Total (A)</b>	<b>598,740</b>	<b>100.00</b>	<b>478,780</b>	<b>100.00</b>	<b>607,455</b>	<b>100.00</b>	<b>475,668</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	72,893	12.17	75,529	15.78	72,966	12.01	75,540	15.88
more than 1 year and upto 3years	125,467	20.96	99,448	20.77	125,701	20.69	99,495	20.92
More than 3years and up to 7years	169,617	28.33	179,492	37.49	171,504	28.23	178,837	37.60
More than 7 years and up to 10 years	150,351	25.11	82,203	17.17	153,705	25.30	80,500	16.92
above 10 years	80,411	13.43	42,109	8.80	83,578	13.76	41,297	8.68
Any other (Please specify)	-	-	-	-	-	-	-	-
<b>Total (B)</b>	<b>598,740</b>	<b>100.00</b>	<b>478,780</b>	<b>100.00</b>	<b>607,455</b>	<b>100.00</b>	<b>475,668</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	163,757	27.35	141,613	29.58	168,018	27.66	140,900	29.62
b. State Government	77,362	12.92	44,170	9.23	78,877	12.98	43,564	9.16
c. Corporate Securities	351,607	58.72	285,458	59.62	354,548	58.37	283,665	59.63
Any other (Treps)	6,015	1.00	7,540	1.57	6,012	0.99	7,540	1.59
<b>Total (C)</b>	<b>598,740</b>	<b>100.00</b>	<b>478,780</b>	<b>100.00</b>	<b>607,455</b>	<b>100.00</b>	<b>475,668</b>	<b>100.00</b>