

FORM NL-29-DETAIL REGARDING DEBT SECURITIES
Name of the Insurer: Universal Sampo General Insurance Company Limited
Date : As on 30th June 2026

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As on 30th June 2026	as % of total for this class	As on 30th June 2025	as % of total for this class	As on 30th June 2026	as % of total for this class	As on 30th June 2025	as % of total for this class
Break down by credit rating								
AAA rated	331,816.48	52.22	246,674.73	51.41	331,667.19	52.10	242,674.74	51.35
AA or better	34,603.29	5.45	32,187.22	6.71	34,578.51	5.43	31,539.09	6.67
Rated below AA but above A	0.00	-	0.00	-	-	-	-	-
Rated below A but above B	0.00	-	0.00	-	-	-	-	-
Rated below B	0.00	-	0.00	-	-	-	-	-
Any other (Sovereign)	262,316.64	41.29	184,094.17	38.37	263,750.84	41.43	181,560.39	38.42
Any other (Treps)	6,635.00	1.04	16,845.00	3.51	6,634.02	1.04	16,842.48	3.56
Total (A)	635,371.41	100.00	479,801.13	100.00	636,630.55	100.00	472,616.70	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	51,131.38	8.05	77,376.84	16.13	51,082.05	8.02	77,143.45	16.32
more than 1 year and upto 3years	153,582.47	24.17	99,090.55	20.65	152,636.29	23.98	97,869.65	20.71
More than 3years and up to 7years	189,447.80	29.82	167,192.18	34.85	189,278.37	29.73	164,185.95	34.74
More than 7 years and up to 10 years	155,155.64	24.42	85,787.22	17.88	156,596.24	24.60	83,664.58	17.70
above 10 years	86,054.11	13.54	50,354.34	10.49	87,037.61	13.67	49,753.06	10.53
Any other (Please specify)								
Total (B)	635,371.41	100.00	479,801.13	100.00	636,630.55	100.00	472,616.70	100.00
Breakdown by type of the issuer								
a. Central Government	177,904.47	28.00	141,113.71	29.41	178,784.74	28.08	139,468.68	29.51
b. State Government	84,412.16	13.29	42,980.46	8.96	84,966.10	13.35	42,091.71	8.91
c. Corporate Securities	366,419.77	57.67	278,861.95	58.12	366,245.70	57.53	274,213.83	58.02
Any other (Treps)	6,635.00	1.04	16,845.00	3.51	6,634.02	1.04	16,842.48	3.56
Total (C)	635,371.41	100.00	479,801.13	100.00	636,630.55	100.00	472,616.70	100.00

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)"