FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Universal Sompo General Insurance Company Limited | **Date: As on September 30, 2026**

(₹ in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				BOOK VALUE			
PARTICULARS	**As at September 30, 2026**	**As % of total for this class**	**As at September 30, 2025**	**As % of total for this class**	**As at September 30, 2026**	**As % of total for this class**	**As at September 30, 2025**	**As % of total for this class**
Break down by credit rating								
AAA rated	3,11,709	50.90	2,45,228	49.61	3,18,445	50.83	2,42,200	49.32
AA or better	34,272	5.60	34,672	7.01	34,569	5.52	34,112	6.95
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Soverign)	2,46,425	40.24	2,01,104	40.68	2,53,409	40.45	2,01,402	41.01
Any other (Treps)	20,020	3.27	13,345	2.70	20,017	3.20	13,343	2.72
Total (A)	**6,12,425**	**100.00**	**4,94,350**	**100.00**	**6,26,440**	**100.00**	**4,91,058**	**100.00**
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	65,609	10.71	75,568	15.29	65,768	10.50	75,356	15.35
more than 1 year and upto 3years	1,36,804	22.34	93,982	19.01	1,37,560	21.96	93,027	18.94
More than 3years and up to 7years	1,80,393	29.46	1,61,134	32.60	1,84,227	29.41	1,59,156	32.41
More than 7 years and up to 10 years	1,58,289	25.85	95,825	19.38	1,64,398	26.24	95,164	19.38
above 10 years	71,331	11.65	67,840	13.72	74,487	11.89	68,354	13.92
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	**6,12,425**	**100.00**	**4,94,350**	**100.00**	**6,26,440**	**100.00**	**4,91,058**	**100.00**
Breakdown by type of the issuer								
a. Central Government	1,66,806	27.24	1,43,304	28.99	1,71,447	27.37	1,43,581	29.24
b. State Government	79,619	13.00	57,801	11.69	81,962	13.08	57,821	11.77
c. Corporate Securities	3,45,981	56.49	2,79,900	56.62	3,53,014	56.35	2,76,312	56.27
Any other (Treps)	20,020	3.27	13,345	2.70	20,017	3.20	13,343	2.72
Total (C)	**6,12,425**	**100.00**	**4,94,350**	**100.00**	**6,26,440**	**100.00**	**4,91,058**	**100.00**