

**PERIODIC DISCLOSURES**

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

Insurer: Universal Sampo General Insurance Company Limited

Date : As on 30th Sept 2011

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at Sept 30, 2011	as % of total for this class	As at Sept 30, 2010	as % of total for this class	As at Sept 30, 2011	as % of total for this class	As at Sept 30, 2010	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	14,665.85	55.31	13,809.88	52.86	15,281.31	54.13	13,710.64	50.71
AA or better	544.09	2.05	-	-	544.25	1.93	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	11,306.45	42.64	12,314.65	47.14	12,405.18	43.94	13,327.73	49.29
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	1,290.56	4.87	-	-	1,292.57	4.58	-	-
more than 1 year and upto 3years	2,965.72	11.18	2,219.35	8.50	3,036.70	10.76	2,204.94	8.15
More than 3years and up to 7years	11,400.28	42.99	7,083.38	27.11	12,479.92	44.21	7,146.00	26.43
More than 7 years and up to 10 years	10,474.51	39.50	15,133.15	57.93	11,022.17	39.04	15,989.42	59.14
above 10 years	385.31	1.45	1,688.65	6.46	399.39	1.41	1,698.01	6.28
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<b>Breakdown by type of the issuer</b>								
a. Central Government	10,107.34	38.12	9,912.25	37.94	11,204.06	39.69	10,925.16	40.41
b. State Government	1,199.11	4.52	2,402.40	9.20	1,201.12	4.25	2,402.57	8.89
c. Corporate Securities	15,209.94	57.36	13,809.88	52.86	15,825.56	56.06	13,710.64	50.71

**Note**

1. 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.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.