

PERIODIC DISCLOSURES

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

Insurer: Universal Sampo General Insurance Company Limited

Date : As on March 31,2019

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at March 31, 2019	as % of total for this class	As at March 31, 2018	as % of total for this class	As at March 31, 2019	as % of total for this class	As at March 31, 2018	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1,26,354	55.91	1,01,707	49.70	1,26,168	55.65	1,01,943	49.35
AA or better	13,922	6.16	26,956	13.17	13,998	6.17	27,058	13.10
Rated below AA but above A	1,001	0.44	1,007	0.49	1,000	0.44	1,001	0.48
Rated below A but above B	100	0.04	101	0.05	101	0.04	101	0.05
Rated below B	3,062	1.35	-	-	3,500	1.54	-	-
Any other (Sovereign)	81,551	36.09	74,882	36.59	81,967	36.15	76,483	37.02
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	58,379	26	34,059	17	58,374	26	33,998	16
more than 1 year and upto 3 years	62,821	28	78,482	38	62,798	28	78,499	38
More than 3years and up to 7years	75,791	34	57,689	28	75,713	33	58,458	28
More than 7 years and up to 10 years	22,630	10	28,078	14	23,241	10	29,013	14
Above 10 years	6,368	3	6,344	3	6,608	3	6,618	3
<b>Breakdown by type of the issuer</b>								
a. Central Government	54,015	24	56,756	28	54,508	24	58,021	28
b. State Government	27,536	12	18,126	9	27,459	12	18,462	9
c. Corporate Securities	1,44,438	64	1,29,771	63	1,44,766	64	1,30,103	63

**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.