

PERIODIC DISCLOSURES

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

Insurer: Universal Sampo General Insurance Company Limited

Date : As on 31st Dec 2010

Rs. In Lakhs

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at Dec 31, 2010	as % of total for this class	As at Dec 31, 2009	as % of total for this class	As at Dec 31, 2010	as % of total for this class	As at Dec 31, 2009	as % of total for this class
Break down by credit rating								
AAA rated	15,066.68	55.12	8,751.00	40.09	15,205.00	53.35	8,699.28	38.46
AA or better	-	-	501.50	2.30	-	-	500.00	2.21
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	12,268.37	44.88	12,573.32	57.61	13,296.53	46.65	13,420.30	59.33
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	-	-	-	-	-	-	-	-
more than 1 year and upto 3 years	2,684.64	9.82	2,260.58	10.36	2,704.03	9.49	2,206.92	9.76
More than 3 years and up to 7 years	7,019.56	25.68	2,409.80	11.04	7,143.43	25.06	2,481.72	10.97
More than 7 years and up to 10 years	15,958.80	58.38	13,948.25	63.91	16,956.01	59.49	14,725.29	65.10
above 10 years	1,672.06	6.12	3,207.19	14.69	1,698.05	5.96	3,205.65	14.17
Breakdown by type of the issuer								
a. Central Government	11,061.41	40.47	11,336.74	51.94	12,092.83	42.43	12,213.16	53.99
b. State Government	1,206.96	4.42	1,236.58	5.67	1,203.70	4.22	1,207.14	5.34
c. Corporate Securities	15,066.68	55.12	9,252.50	42.39	15,205.00	53.35	9,199.28	40.67

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.