

PERIODIC DISCLOSURES

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

Insurer: Universal Sompo General Insurance Company Limited

Date : As on 30th JUNE 2012

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at JUNE 30, 2012	as % of total for this class	As at JUNE 30, 2011	as % of total for this class	As at JUNE 30, 2012	as % of total for this class	As at JUNE 30, 2011	as % of total for this class
Break down by credit rating								
AAA rated	23,240.80	52.07	14,573.81	56.27	23,703.28	51.66	15,194.96	54.99
AA or better	499.15	1.12	-	-	498.81	1.09	-	-
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	20,895.33	46.81	11,324.67	43.73	21,684.81	47.26	12,436.41	45.01
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	4,438.23	9.94	1,199.40	4.63	4,438.17	9.67	1,201.99	4.35
more than 1 year and upto 3years	6,392.50	14.32	2,406.35	9.29	6,457.92	14.07	2,491.74	9.02
More than 3years and up to 7years	18,414.85	41.26	12,838.59	49.57	19,387.74	42.25	14,016.84	50.73
More than 7 years and up to 10 years	12,358.10	27.69	9,067.62	35.01	12,569.45	27.39	9,521.43	34.46
above 10 years	3,031.60	6.79	386.52	1.49	3,033.61	6.61	399.37	1.45
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Breakdown by type of the issuer								
a. Central Government	17,439.48	39.07	10,125.27	39.10	18,290.88	39.86	11,234.42	40.66
b. State Government	3,455.85	7.74	1,199.40	4.63	3,393.93	7.40	1,201.99	4.35
c. Corporate Securities	23,739.95	53.19	14,573.81	56.27	24,202.09	52.74	15,194.96	54.99

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.