

PERIODIC DISCLOSURES

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

Insurer: Universal Sompo General Insurance Company Limited

Date : As on 30th June, 2014

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at June 30, 2014	as % of total for this class	As at June 30, 2013	as % of total for this class	As at June 30, 2014	as % of total for this class	As at June 30, 2013	as % of total for this class
Break down by credit rating								
AAA rated	28,913.58	39.05	25,797.05	43.64	29,091.57	38.49	25,634.51	43.48
AA or better	8,033.79	10.85	2,499.41	4.23	7,999.73	10.59	2,499.88	4.24
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	37,089.13	50.10	30,818.14	52.13	38,484.72	50.92	30,825.39	52.28
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	6,491.00	8.77	3,487.98	5.90	6,498.94	8.60	3,497.28	5.93
more than 1 year and upto 3 years	18,080.85	24.42	10,258.16	17.35	18,061.94	23.90	10,232.26	17.35
More than 3years and up to 7years	30,564.36	41.28	28,724.28	48.59	31,531.39	41.72	29,065.04	49.30
More than 7 years and up to 10 years	8,789.24	11.87	7,304.91	12.36	8,913.12	11.79	7,033.97	11.93
above 10 years	10,111.05	13.66	9,339.27	15.80	10,570.62	13.99	9,131.23	15.49
Breakdown by type of the issuer								
a. Central Government	33,235.97	44.89	26,691.86	45.15	34,591.09	45.77	26,932.48	45.68
b. State Government	3,853.17	5.20	4,126.29	6.98	3,893.63	5.15	3,892.90	6.60
c. Corporate Securities	36,947.36	49.90	28,296.45	47.87	37,091.30	49.08	28,134.38	47.72

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.