

**PERIODIC DISCLOSURES**

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

Insurer: Universal Sampo General Insurance Company Limited

Date : As on June 30, 2016

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at June 30, 2016	as % of total for this class	As at June 30, 2015	as % of total for this class	As at June 30, 2016	as % of total for this class	As at June 30, 2015	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	50,103.34	46.65	38,640.65	43.36	49,607.27	46.67	38,076.22	42.84
AA or better	14,319.04	13.33	10,592.69	11.89	14,205.35	13.36	10,500.00	11.81
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	42,973.00	40.01	39,875.85	44.75	42,489.59	39.97	40,306.35	45.35
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	16,654.98	15.51	6,728.25	7.55	16,599.04	15.61	6,719.33	7.56
more than 1 year and upto 3 years	35,976.23	33.50	23,542.94	26.42	35,747.19	33.63	23,354.55	26.28
More than 3years and up to 7years	30,340.27	28.25	42,153.72	47.31	29,806.19	28.04	41,982.59	47.23
More than 7 years and up to 10 years	20,375.33	18.97	2,934.14	3.29	20,146.27	18.95	2,941.73	3.31
above 10 years	4,048.58	3.77	13,750.16	15.43	4,003.53	3.77	13,884.38	15.62
<b>Breakdown by type of the issuer</b>								
a. Central Government	38,374.93	35.73	35,887.60	40.27	38,093.64	35.84	36,412.00	40.97
b. State Government	4,598.07	4.28	3,988.25	4.48	4,395.95	4.14	3,894.35	4.38
c. Corporate Securities	64,422.38	59.99	49,233.35	55.25	63,812.62	60.03	48,576.22	54.65

**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.