

PERIODIC DISCLOSURES

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

Insurer: Universal Somp General Insurance Company Limited

Statement : As on December 31,2017

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at December 31, 2017	as % of total for this class	As at December 31, 2016	as % of total for this class	As at December 31, 2017	as % of total for this class	As at December 31, 2016	as % of total for this class
Break down by credit rating								
AAA rated	92,453	47.61	55,062	43.13	92,490	47.35	54,049	43.36
AA or better	27,007	13.91	20,015	15.68	27,075	13.86	19,742	15.84
Rated below AA but above A	1,010	0.52	-	-	1,002	0.51	-	-
Rated below A but above B	102	0.05	-	-	101	0.05	-	-
Any other (Sovereign)	73,613	37.91	52,594	41.20	74,683	38.23	50,869	40.81
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	21,635	11.14	16,662	13.05	21,584	11.05	16,559	13.28
more than 1 year and upto 3 years	84,524	43.53	44,418	34.79	84,394	43.20	43,706	35.06
More than 3years and up to 7years	51,606	26.58	43,618	34.16	52,139	26.69	42,337	33.96
More than 7 years and up to 10 years	27,988	14.41	19,276	15.10	28,610	14.65	18,422	14.78
above 10 years	8,431	4.34	3,698	2.90	8,624	4.41	3,636	2.92
Breakdown by type of the issuer								
a. Central Government	57,113	29.41	48,408	37.92	57,994	29.69	46,953	37.66
b. State Government	16,499	8.50	4,186	3.28	16,689	8.54	3,916	3.14
c. Corporate Securities	1,20,573	62.09	75,077	58.80	1,20,667	61.77	73,792	59.19

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.