

PERIODIC DISCLOSURES

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

Insurer: Universal Sampo General Insurance Company Limited

Date : As on June 30,2018

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at June 30, 2018	as % of total for this class	As at June 30, 2017	as % of total for this class	As at June 30, 2018	as % of total for this class	As at June 30, 2017	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1,01,019	49.18	72,309	49.52	1,02,935	48.76	71,329	49.53
AA or better	25,713	12.52	19,000	13.01	26,050	12.34	18,767	13.03
Rated below AA but above A	995	0.48	-	-	1,001	0.47	-	-
Rated below A but above B	99	0.05	-	-	101	0.05	-	-
Any other (Sovereign)	77,595	37.77	54,719	37.47	81,001	38.37	53,916	37.44
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	34,407	16.75	22,691	15.54	34,487	16.34	22,626	15.71
more than 1 year and upto 3 years	68,102	33.15	56,249	38.52	68,945	32.66	55,414	38.48
More than 3 years and up to 7 years	69,631	33.90	45,581	31.21	72,043	34.13	44,849	31.14
More than 7 years and up to 10 years	27,207	13.24	17,840	12.22	28,997	13.74	17,492	12.15
above 10 years	6,071	2.96	3,668	2.51	6,615	3.13	3,631	2.52
<b>Breakdown by type of the issuer</b>								
a. Central Government	54,891	26.72	47,382	32.45	57,407	27.20	46,795	32.49
b. State Government	22,704	11.05	7,337	5.02	23,594	11.18	7,120	4.94
c. Corporate Securities	1,27,825	62.23	91,309	62.53	1,30,087	61.63	90,096	62.56

**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.