

PERIODIC DISCLOSURES

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

Insurer: Universal Sampo General Insurance Company Limited

Date : As on September 30,2018

(` in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at September 30, 2018	as % of total for this class	As at September 30, 2017	as % of total for this class	As at September 30, 2018	as % of total for this class	As at September 30, 2017	as % of total for this class
Break down by credit rating								
AAA rated	1,12,779	53.06	69,260	45.89	1,15,311	52.55	68,432	45.70
AA or better	17,210	8.10	22,225	14.73	17,491	7.97	22,065	14.73
Rated below AA but above A	992	0.47	1,018	0.67	1,001	0.46	1,002	0.67
Rated below A but above B	98	0.05	102	0.07	101	0.05	101	0.07
Rated below B	3,887	1.83	-	-	4,487	2.04	-	-
Any other (Sovereign)	77,594	36.50	58,323	38.64	81,040	36.93	58,148	38.83
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	56,310	26.49	16,159	10.71	56,655	25.82	16,080	10.74
More than 1 year and upto 3 years	58,405	27.48	55,443	36.73	59,708	27.21	54,726	36.55
More than 3 years and up to 7years	68,556	32.25	48,457	32.11	71,600	32.63	48,176	32.17
More than 7 years and up to 10 years	23,227	10.93	22,228	14.73	24,856	11.33	22,140	14.78
Above 10 years	6,063	2.85	8,642	5.73	6,613	3.01	8,626	5.76
Breakdown by type of the issuer								
a. Central Government	54,958	25.86	44,330	29.37	57,472	26.19	44,421	29.66
b. State Government	22,635	10.65	13,993	9.27	23,568	10.74	13,727	9.17
c. Corporate Securities	1,34,967	63.50	92,606	61.36	1,38,391	63.07	91,599	61.17

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.