

PERIODIC DISCLOSURES

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

Insurer: Universal Sampo General Insurance Company Limited

Date : As on December 31, 2018

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at December 31, 2018	as % of total for this class	As at December 31, 2017	as % of total for this class	As at December 31, 2018	as % of total for this class	As at December 31, 2017	as % of total for this class
Break down by credit rating								
AAA rated	1,38,493	49.36	92,453	47.61	1,39,557	49.36	92,490	47.35
AA or better	17,345	6.18	27,007	13.91	17,495	6.19	27,075	13.86
Rated below AA but above A	999	0.36	1,010	0.52	1,001	0.35	1,002	0.51
Rated below A but above B	99	0.04	102	0.05	101	0.04	101	0.05
Rated below B	2,984	1.06	-	-	2,975	1.05	-	-
Any other (Sovereign)	1,20,679	43.01	73,613	37.91	1,21,578	43.00	74,683	38.23
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,06,210	37.85	21,635	11.14	1,06,318	37.61	21,584	11.05
More than 1 year and upto 3 years	72,773	25.93	84,524	43.53	73,000	25.82	84,394	43.20
More than 3 years and up to 7years	72,067	25.68	51,606	26.58	72,982	25.82	52,139	26.69
More than 7 years and up to 10 years	23,162	8.25	27,988	14.41	23,796	8.42	28,610	14.65
Above 10 years	6,386	2.28	8,431	4.34	6,610	2.34	8,624	4.41
Breakdown by type of the issuer								
a. Central Government	94,718	33.76	57,113	29.41	95,556	33.80	57,994	29.69
b. State Government	25,961	9.25	16,499	8.50	26,021	9.20	16,689	8.54
c. Corporate Securities	1,59,919	56.99	1,20,573	62.09	1,61,128	57.00	1,20,667	61.77

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.