

PERIODIC DISCLOSURES

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

Insurer: Universal Sampo General Insurance Company Limited

Date : As on June 30,2019

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at June 30, 2019	as % of total for this class	As at June 30, 2018	as % of total for this class	As at June 30, 2019	as % of total for this class	As at June 30, 2018	as % of total for this class
Break down by credit rating								
AAA rated	1,17,534	55.56	1,01,019	49.18	1,17,248	55.65	1,02,935	48.76
AA or better	10,970	5.19	25,713	12.52	11,001	5.22	26,050	12.34
Rated below AA but above A	500	0.24	995	0.48	500	0.24	1,001	0.47
Rated below A but above B	-	-	99	0.05	-	-	101	0.05
Rated below B	3,224	1.52	-	-	3,075	1.46	-	-
Any other (Sovereign)	79,326	37.50	77,595	37.77	78,872	37.43	81,001	38.37
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	45,121	21	34,407	17	44,861	21	34,487	16
more than 1 year and upto 3 years	66,125	31	68,102	33	65,789	31	68,945	33
More than 3years and up to 7years	72,603	34	69,631	34	72,206	34	72,043	34
More than 7 years and up to 10 years	24,227	11	27,207	13	24,301	12	28,997	14
Above 10 years	3,477	2	6,071	3	3,538	2	6,615	3
Breakdown by type of the issuer								
a. Central Government	49,452	23	54,891	27	49,379	23	57,407	27
b. State Government	29,874	14	22,704	11	29,493	14	23,594	11
c. Corporate Securities	1,32,228	63	1,27,825	62	1,31,824	63	1,30,087	62

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.