

PERIODIC DISCLOSURES

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

Insurer: Universal Sompo General Insurance Company Limited

Date : As on December 31,2019

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at December 31, 2019	as % of total for this class	As at December 31, 2018	as % of total for this class	As at December 31, 2019	as % of total for this class	As at December 31, 2018	as % of total for this class
Break down by credit rating								
AAA rated	1,73,525	59.04	1,38,493	49.36	1,71,055	58.84	1,39,557	49.36
AA or better	7,046	2.40	17,345	6.18	7,007	2.41	17,495	6.19
Rated below AA but above A	-	-	999	0.36	-	-	1,001	0.35
Rated below A but above B	-	-	99	0.04	-	-	101	0.04
Rated below B	2,848	0.97	2,984	1.06	3,100	1.07	2,975	1.05
Any other (Sovereign)	1,10,477	37.59	1,20,679	43.01	1,09,540	37.68	1,21,578	43.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	81,909	27.87	1,06,210	37.85	81,627	28.08	1,06,318	37.61
more than 1 year and upto 3 years	90,076	30.65	72,773	25.93	88,548	30.46	73,000	25.82
More than 3years and up to 7years	85,757	29.18	72,067	25.68	84,721	29.14	72,982	25.82
More than 7 years and up to 10 years	33,643	11.45	23,162	8.25	33,256	11.44	23,796	8.42
Above 10 years	2,511	0.85	6,386	2.28	2,551	0.88	6,610	2.34
Breakdown by type of the issuer								
a. Central Government	73,538	25.02	94,718	33.76	73,282	25.21	95,556	33.80
b. State Government	36,940	12.57	25,961	9.25	36,257	12.47	26,021	9.20
c. Corporate Securities	1,83,419	62.41	1,59,919	56.99	1,81,163	62.32	1,61,128	57.00

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.