

PERIODIC DISCLOSURES

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

Insurer: Universal Sampo General Insurance Company Limited

Date : As on March 31,2020

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at March 31, 2020	as % of total for this class	As at March 31, 2019	as % of total for this class	As at March 31, 2020	as % of total for this class	As at March 31, 2019	as % of total for this class
Break down by credit rating								
AAA rated	1,79,629	59.94	1,26,354	55.91	1,76,304	59.95	1,26,168	55.65
AA or better	6,036	2.01	13,922	6.16	6,008	2.04	13,998	6.17
Rated below AA but above A	-	-	1,001	0.44	-	-	1,000	0.44
Rated below A but above B	-	-	100	0.04	-	-	101	0.04
Rated below B	2,926	0.98	3,062	1.35	3,100	1.05	3,500	1.54
Any other (Sovereign)	1,11,097	37.07	81,551	36.09	1,08,682	36.95	81,967	36.15
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	69,862	23.31	58,379	25.83	69,547	23.65	58,374	25.75
more than 1 year and upto 3 years	90,292	30.13	62,821	27.80	88,539	30.11	62,798	27.70
More than 3years and up to 7years	98,791	32.96	75,791	33.54	96,131	32.69	75,713	33.39
More than 7 years and up to 10 years	40,212	13.42	22,630	10.01	39,338	13.38	23,241	10.25
Above 10 years	531	0.18	6,368	2.82	540	0.18	6,608	2.91
Breakdown by type of the issuer								
a. Central Government	72,664	24.25	54,015	23.90	71,378	24.27	54,508	24.04
b. State Government	38,434	12.82	27,536	12.18	37,304	12.68	27,459	12.11
c. Corporate Securities	1,88,590	62.93	1,44,438	63.91	1,85,412	63.05	1,44,766	63.85

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.