

PERIODIC DISCLOSURES

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

Insurer: Universal Sampo General Insurance Company Limited

Date : As on June 30,2020

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at June 30, 2020	as % of total for this class	As at June 30, 2019	as % of total for this class	As at June 30, 2020	as % of total for this class	As at June 30, 2019	as % of total for this class
Break down by credit rating								
AAA rated	1,80,358	57.78	1,17,534	55.56	1,72,561	57.68	1,17,248	55.65
AA or better	6,076	1.95	10,970	5.19	6,008	2.01	11,001	5.22
Rated below AA but above A	-	-	500	0.24	-	-	500	0.24
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	1,992	0.64	3,224	1.52	2,100	0.70	3,075	1.46
Any other (Sovereign)	1,23,745	39.64	79,326	37.50	1,18,494	39.61	78,872	37.43
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	54,841	17.57	45,121	21.33	54,178	18.11	44,861	21.29
more than 1 year and upto 3 years	1,02,606	32.87	66,125	31.26	98,243	32.84	65,789	31.22
More than 3years and up to 7years	1,24,734	39.96	72,603	34.32	1,18,413	39.58	72,206	34.27
More than 7 years and up to 10 years	29,485	9.44	24,227	11.45	27,827	9.30	24,301	11.53
Above 10 years	506	0.16	3,477	1.64	501	0.17	3,538	1.68
Breakdown by type of the issuer								
a. Central Government	77,406	24.80	49,452	23.38	74,392	24.87	49,379	23.44
b. State Government	46,339	14.84	29,874	14.12	44,102	14.74	29,493	14.00
c. Corporate Securities	1,88,426	60.36	1,32,228	62.50	1,80,669	60.39	1,31,824	62.57

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.