

PERIODIC DISCLOSURES

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

Insurer: Universal Sampo General Insurance Company Limited

Date : As on Sep 30,2020

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at Sep 30, 2020	as % of total for this class	As at Sep 30, 2019	as % of total for this class	As at Sep 30, 2020	as % of total for this class	As at Sep 30, 2019	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1,75,381	55.32	1,54,175	59.21	1,68,744	55.04	1,52,329	59.15
AA or better	6,139	1.94	10,036	3.85	6,008	1.96	10,005	3.88
Rated below AA but above A	-	-	501	0.19	-	-	500	0.19
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	1,002	0.32	3,292	1.26	1,100	0.36	3,600	1.40
Any other (Sovereign)	1,34,506	42.43	92,366	35.47	1,30,726	42.64	91,111	35.38
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	48,721	15.37	44,419	17.06	48,115	15.69	44,306	17.20
more than 1 year and upto 3 years	89,241	28.15	92,073	35.36	85,574	27.91	90,931	35.31
More than 3years and up to 7years	1,57,965	49.83	88,794	34.10	1,52,686	49.80	87,344	33.91
More than 7 years and up to 10 years	21,103	6.66	29,578	11.36	20,203	6.59	29,407	11.42
Above 10 years	-	0.00	5,507	2.11	-	0.00	5,555	2.16
<b>Breakdown by type of the issuer</b>								
a. Central Government	84,410	26.63	63,190	24.27	82,207	26.81	62,616	24.31
b. State Government	50,096	15.80	29,176	11.21	48,519	15.83	28,494	11.06
c. Corporate Securities	1,82,522	57.57	1,68,004	64.53	1,75,853	57.36	1,66,434	64.62

**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.