

PERIODIC DISCLOSURES

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

Insurer: Universal Sompo General Insurance Company Limited

Date : As on December 31,2020

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at December 31, 2020	as % of total for this class	As at December 31, 2019	as % of total for this class	As at December 31, 2020	as % of total for this class	As at December 31, 2019	as % of total for this class
Break down by credit rating								
AAA rated	1,82,662	54.84	1,73,525	59.04	1,74,124	54.64	1,71,055	58.84
AA or better	5,103	1.53	7,046	2.40	5,009	1.57	7,007	2.41
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	1,023	0.31	2,848	0.97	1,100	0.35	3,100	1.07
Any other (Sovereign)	1,44,318	43.32	1,10,477	37.59	1,38,445	43.44	1,09,540	37.68
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	41,780	12.54	81,909	27.87	41,141	12.91	81,627	28.08
more than 1 year and upto 3 years	93,813	28.16	90,076	30.65	89,851	28.19	88,548	30.46
More than 3years and up to 7years	1,64,602	49.41	85,757	29.18	1,55,867	48.91	84,721	29.14
More than 7 years and up to 10 years	29,678	8.91	33,643	11.45	28,587	8.97	33,256	11.44
Above 10 years	3,234	0.97	2,511	0.85	3,232	1.01	2,551	0.88
Breakdown by type of the issuer								
a. Central Government	89,828	26.97	73,538	25.02	86,765	27.23	73,282	25.21
b. State Government	54,490	16.36	36,940	12.57	51,680	16.22	36,257	12.47
c. Corporate Securities	1,88,789	56.68	1,83,419	62.41	1,80,233	56.56	1,81,163	62.32

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.