

PERIODIC DISCLOSURES

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

Insurer: Universal Sampo General Insurance Company Limited

Date : As on March 31,2021

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at March 31, 2021	as % of total for this class	As at March 31, 2020	as % of total for this class	As at March 31, 2021	as % of total for this class	As at March 31, 2020	as % of total for this class
Break down by credit rating								
AAA rated	1,86,527	55.44	1,79,629	59.94	1,81,280	55.13	1,76,304	59.95
AA or better	5,073	1.51	6,036	2.01	5,009	1.52	6,008	2.04
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	187	0.06	2,926	0.98	200	0.06	3,100	1.05
Any other (Sovereign)	1,44,631	42.99	1,11,097	37.07	1,42,350	43.29	1,08,682	36.95
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	78,533	23.34	69,862	23.31	77,867	23.68	69,547	23.65
more than 1 year and upto 3 years	82,310	24.47	90,292	30.13	79,480	24.17	88,539	30.11
More than 3years and up to 7years	1,43,923	42.78	98,791	32.96	1,39,971	42.57	96,131	32.69
More than 7 years and up to 10 years	31,651	9.41	40,212	13.42	31,521	9.59	39,338	13.38
Above 10 years	-	0.00	531	0.18	-	0.00	540	0.18
Breakdown by type of the issuer								
a. Central Government	92,444	27.41	72,664	24.25	91,646	27.87	71,378	24.27
b. State Government	52,188	15.47	38,434	12.82	50,705	15.42	37,304	12.68
c. Corporate Securities	1,92,633	57.12	1,88,590	62.93	1,86,489	56.71	1,85,412	63.05

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.