

PERIODIC DISCLOSURES

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

Insurer: Universal Sampo General Insurance Company Limited

Date : As on June 30,2021

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at June 30, 2021	as % of total for this class	As at June 30, 2020	as % of total for this class	As at June 30, 2021	as % of total for this class	As at June 30, 2020	as % of total for this class
Break down by credit rating								
AAA rated	1,84,349	55.51	1,80,358	57.78	1,79,830	55.11	1,72,561	57.68
AA or better	4,557	1.37	6,076	1.95	4,509	1.38	6,008	2.01
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	189	0.06	1,992	0.64	1,100	0.34	2,100	0.70
Any other (Sovereign)	1,43,021	43.06	1,23,745	39.64	1,40,879	43.17	1,18,494	39.61
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	81,445	24.52	54,841	17.57	80,475	24.66	54,178	18.11
more than 1 year and upto 3 years	64,340	19.37	1,02,606	32.87	63,361	19.42	98,243	32.84
More than 3years and up to 7years	1,45,825	43.91	1,24,734	39.96	1,42,135	43.56	1,18,413	39.58
More than 7 years and up to 10 years	39,509	11.90	29,485	9.44	39,347	12.06	27,827	9.30
Above 10 years	998	0.30	506	0.16	1,001	0.31	501	0.17
Breakdown by type of the issuer								
a. Central Government	92,444	27.41	77,406	24.80	91,646	27.79	74,392	24.87
b. State Government	52,188	15.47	46,339	14.84	50,705	15.38	44,102	14.74
c. Corporate Securities	1,92,633	57.12	1,88,426	60.36	1,87,389	56.83	1,80,669	60.39

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.