

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Universal Sompo General Insurance Company Limited

Date : As on 30th June 2022

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As on 30th June 2022	as % of total for this class	As on 30th June 2021	as % of total for this class	As on 30th June 2022	as % of total for this class	As on 30th June 2021	as % of total for this class
Break down by credit rating								
AAA rated	1,64,652.03	51.09	1,84,348.82	55.51	1,68,575.17	50.60	1,79,830.09	55.11
AA or better	1,001.32	0.31	4,556.81	1.37	1,000.00	0.30	4,509.25	1.38
Rated below AA but above A	0.00	-	0.00	-	-	-	-	-
Rated below A but above B	0.00	-	0.00	-	-	-	-	-
Rated below B	0.00	-	189.49	0.06	1,000.00	0.30	1,100.05	0.34
Any other (Sovereign)	1,56,643.70	48.60	1,43,020.91	43.06	1,62,552.59	48.80	1,40,879.46	43.17
Total (A)	3,22,297.05	100.00	3,32,116.03	100.00	3,33,127.75	100.00	3,26,318.86	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	62,193.40	19.30	81,444.73	24.52	63,359.88	19.02	80,475.46	24.66
more than 1 year and upto 3years	59,604.40	18.49	64,339.96	19.37	60,404.19	18.13	63,361.02	19.42
More than 3years and up to 7years	1,26,885.85	39.37	1,45,825.18	43.91	1,31,411.91	39.45	1,42,134.50	43.56
More than 7 years and up to 10 years	72,687.23	22.55	39,508.60	11.90	76,982.44	23.11	39,346.82	12.06
above 10 years	926.18	0.29	997.57	0.30	969.33	0.29	1,001.06	0.31
Any other (Please specify)								
Total (B)	3,22,297.05	100.00	3,32,116.03	100.00	3,33,127.75	100.00	3,26,318.86	100.00
Breakdown by type of the issuer								
a. Central Government	1,12,574.25	34.93	93,514.38	28.16	1,17,422.40	35.25	92,730.25	28.42
b. State Government	44,069.45	13.67	49,506.53	14.91	45,130.19	13.55	48,149.22	14.76
c. Corporate Securities	1,65,653.36	51.40	1,89,095.12	56.94	1,70,575.17	51.20	1,85,439.40	56.83
Any other (Please specify)			-					
Total (C)	3,22,297.05	100.00	3,32,116.03	100.00	3,33,127.75	100.00	3,26,318.86	100.00

Note

(a). 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.

(b). Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

(c). Total A, B and C should match with each other and with debt securities reported under NL-12 and 12A (Investments). Other Debt Securities to be reported separately under the prescribed categories under line item "Any other (Please specify)"