

**FORM NL-29-DETAIL REGARDING DEBT SECURITIES**

Name of the Insurer: Universal Sompo General Insurance Company Limited

Date: As on March 31, 2023

(₹ in Lakhs)

**Detail Regarding debt securities**

	MARKET VALUE				Book Value			
	As at March 31, 2023	As % of total for this class	As at March 31, 2022	As % of total for this class	As at March 31, 2023	As % of total for this class	As at March 31, 2022	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	2,14,047	50.93	1,75,762	49.46	2,17,729	50.80	1,74,558	49.06
AA or better	9,906	2.36	2,012	0.57	10,008	2.34	2,002	0.56
Rated below AA but above A	-	0.00	-	0.00	-	0.00	-	0.00
Rated below A but above B	-	0.00	-	0.00	-	0.00	-	0.00
Rated below B	-	0.00	-	0.00	-	0.00	1,000	0.28
Any other (Sovereign)	1,82,924	43.52	1,65,839	46.67	1,87,435	43.73	1,66,491	46.80
Any other (Fixed Deposit)	13,400	3.19	11,723	3.30	13,400	3.13	11,723	3.30
<b>Total (A)</b>	<b>4,20,277</b>	<b>100.00</b>	<b>3,55,336</b>	<b>100.00</b>	<b>4,28,572</b>	<b>100.00</b>	<b>3,55,774</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	94,030	22.37	76,388	21.50	94,327	22.01	76,767	21.58
more than 1 year and upto 3years	99,870	23.76	73,199	20.60	1,01,115	23.59	72,325	20.33
More than 3years and up to 7years	1,55,938	37.10	1,29,555	36.46	1,60,102	37.36	1,29,213	36.32
More than 7 years and up to 10 years	68,991	16.42	75,217	21.17	71,552	16.70	76,500	21.50
above 10 years	1,448	0.34	976	0.27	1,476	0.34	969	0.27
Any other (Please specify)						-		
<b>Total (B)</b>	<b>4,20,277</b>	<b>100.00</b>	<b>3,55,336</b>	<b>100.00</b>	<b>4,28,572</b>	<b>100.00</b>	<b>3,55,774</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,38,588	32.98	1,18,512	33.35	1,42,279	33.20	1,19,785	33.67
b. State Government	44,336	10.55	47,326	13.32	45,156	10.54	46,706	13.13
c. Corporate Securities	2,23,953	53.29	1,77,774	50.03	2,27,737	53.14	1,77,560	49.91
Any other (Fixed Deposit)	13,400	3.19	11,723	3.30	13,400	3.13	11,723	3.30
<b>Total (C)</b>	<b>4,20,277</b>	<b>100.00</b>	<b>3,55,336</b>	<b>100.00</b>	<b>4,28,572</b>	<b>100.00</b>	<b>3,55,774</b>	<b>100.00</b>

**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)"