

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Universal Sompo General Insurance Company Limited

Date: As on June 30, 2023

(₹ in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at June 30, 2023	As % of total for this class	As at June 30, 2022	As % of total for this class	As at June 30, 2023	As % of total for this class	As at June 30, 2022	As % of total for this class
Break down by credit rating								
AAA rated	1,98,879	53.51	1,64,652	51.09	2,01,259	53.29	1,68,575	50.60
AA or better	17,426	4.69	1,001	0.31	17,464	4.62	1,000	0.30
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	0.30
Any other (Sovereign)	1,49,638	40.26	1,56,644	48.60	1,53,191	40.56	1,62,553	48.80
Any other (Treps)	5,730	1.54	-	-	5,730	1.52	-	-
Total (A)	3,71,673	100.00	3,22,297	100.00	3,77,644	100.00	3,33,128	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	43,053	11.58	62,193	19.30	43,228	11.45	63,360	19.02
more than 1 year and upto 3years	1,09,866	29.56	59,604	18.49	1,10,948	29.38	60,404	18.13
More than 3years and up to 7years	1,50,646	40.53	1,26,886	39.37	1,53,768	40.72	1,31,412	39.45
More than 7 years and up to 10 years	66,625	17.93	72,687	22.55	68,223	18.07	76,982	23.11
above 10 years	1,484	0.40	926	0.29	1,476	0.39	969	0.29
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	3,71,673	100.00	3,22,297	100.00	3,77,644	100.00	3,33,128	100.00
Breakdown by type of the issuer								
a. Central Government	1,07,085	28.81	1,12,574	34.93	1,10,111	29.16	1,17,422	35.25
b. State Government	42,553	11.45	44,069	13.67	43,080	11.41	45,130	13.55
c. Corporate Securities	2,16,305	58.20	1,65,653	51.40	2,18,723	57.92	1,70,575	51.20
Any other (Treps)	5,730	1.54	-	-	5,730	1.52	-	-
Total (C)	3,71,673	100.00	3,22,297	100.00	3,77,644	100.00	3,33,128	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)"