

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Universal Sompo General Insurance Company Limited

Date: As on September 30, 2023

(₹ in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at September 30, 2023	As % of total for this class	As at September 30, 2022	As % of total for this class	As at September 30, 2023	As % of total for this class	As at September 30, 2022	As % of total for this class
Break down by credit rating								
AAA rated	2,06,237	54.24	1,80,173	49.61	2,09,018	53.98	1,83,693	49.35
AA or better	17,397	4.58	7,446	2.05	17,468	4.51	7,508	2.02
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign)	1,51,347	39.81	1,75,552	48.34	1,55,510	40.16	1,81,058	48.64
Any other (Treps)	5,225	1.37	-	-	5,225	1.35	-	-
Total (A)	3,80,205	100.00	3,63,170	100.00	3,87,221	100.00	3,72,259	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	44,114	11.60	79,936	22.01	44,240	11.43	80,368.53	21.59
more than 1 year and upto 3years	1,10,315	29.01	63,870	17.59	1,11,596	28.82	64,670.27	17.37
More than 3years and up to 7years	1,52,412	40.09	1,50,863	41.54	1,56,300	40.36	1,55,102.78	41.67
More than 7 years and up to 10 years	70,373	18.51	67,555	18.60	72,087	18.62	71,147.50	19.11
above 10 years	2,991	0.79	946	0.26	2,998	0.77	970.02	0.26
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	3,80,205	100.00	3,63,170	100.00	3,87,221	100.00	3,72,259	100.00
Breakdown by type of the issuer								
a. Central Government	1,09,629	28.83	1,30,886	36.04	1,13,076	29.20	1,35,386	36.37
b. State Government	41,718	10.97	44,666	12.30	42,434	10.96	45,672	12.27
c. Corporate Securities	2,23,633	58.82	1,87,618	51.66	2,26,486	58.49	1,91,201	51.36
Any other (Treps)	5,225	1.37	-	-	5,225	1.35	-	-
Total (C)	3,80,205	100.00	3,63,170	100.00	3,87,221	100.00	3,72,259	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)"