

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

**Name of the Insurer: Universal Sompo General Insurance Company Limited**

**Date: As on December 31, 2023**

**(₹ in Lakhs)**

**Detail Regarding debt securities**

	<b>MARKET VALUE</b>				<b>Book Value</b>			
	<b>As at December 31, 2023</b>	<b>As % of total for this class</b>	<b>As at December 31, 2022</b>	<b>As % of total for this class</b>	<b>As at December 31, 2023</b>	<b>As % of total for this class</b>	<b>As at December 31, 2022</b>	<b>As % of total for this class</b>
<b>Break down by credit rating</b>								
AAA rated	2,05,787	56.53	1,88,770	52.05	2,08,803	56.32	1,92,129	51.79
AA or better	17,369	4.77	8,433	2.33	17,473	4.71	8,508	2.29
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign)	1,37,372	37.74	1,65,460	45.62	1,40,967	38.02	1,70,350	45.92
Any other (Treps)	3,500	0.96	-	-	3,500	0.94	-	-
<b>Total (A)</b>	<b>3,64,027</b>	<b>100.00</b>	<b>3,62,664</b>	<b>100.00</b>	<b>3,70,742</b>	<b>100.00</b>	<b>3,70,987</b>	<b>100.00</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	44,825	12.31	70,058	19.32	44,966	12.13	70,526	19.01
more than 1 year and upto 3years	96,954	26.63	74,302	20.49	98,184	26.48	75,276	20.29
More than 3years and up to 7years	1,61,935	44.48	1,55,631	42.91	1,65,978	44.77	1,59,659	43.04
More than 7 years and up to 10 years	57,823	15.88	61,724	17.02	59,130	15.95	64,556	17.40
above 10 years	2,490	0.68	949	0.26	2,484	0.67	971	0.26
Any other (Please specify)								
<b>Total (B)</b>	<b>3,64,027</b>	<b>100.00</b>	<b>3,62,664</b>	<b>100.00</b>	<b>3,70,742</b>	<b>100.00</b>	<b>3,70,987</b>	<b>100.00</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,00,722	27.67	1,24,193	34.24	1,03,550	29.20	1,28,244	34.57
b. State Government	36,650	10.07	41,268	11.38	37,417	10.96	42,106	11.35
c. Corporate Securities	2,23,156	61.30	1,97,203	54.38	2,26,275	58.49	2,00,638	54.08
Any other (Treps)	3,500	0.96	-	-	3,500	1.35	-	-
<b>Total (C)</b>	<b>3,64,027</b>	<b>100.00</b>	<b>3,62,664</b>	<b>100.00</b>	<b>3,70,742</b>	<b>100.00</b>	<b>3,70,987</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)"