

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Universal Sampo General Insurance Company Limited

Date: As on March 31, 2024

(₹ in Lakhs)

Detail Regarding debt securities

PARTICULARS	MARKET VALUE				Book Value			
	As at March 31, 2024	As % of total for this class	As at March 31, 2023	As % of total for this class	As at March 31, 2024	As % of total for this class	As at March 31, 2023	As % of total for this class
Break down by credit rating								
AAA rated	2,37,215	55.28	2,14,047	50.93	2,39,333	55.13	2,17,729	50.80
AA or better	18,910	4.41	9,906	2.36	18,977	4.37	10,008	2.34
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign)	1,59,594	37.19	1,82,924	43.52	1,62,450	37.42	1,87,435	43.73
Any other (Treps)	13,395	3.12	13,400	3.19	13,395	3.09	13,400	3.13
Total (A)	4,29,113	100.00	4,20,277	100.00	4,34,154	100.00	4,28,572	100.00
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	64,623	15.06	94,030	22.37	64,844	14.94	94,327	22.01
more than 1 year and upto 3years	95,629	22.29	99,870	23.76	96,771	22.29	1,01,115	23.59
More than 3years and up to 7years	1,80,898	42.16	1,55,938	37.10	1,83,996	42.38	1,60,102	37.36
More than 7 years and up to 10 years	76,435	17.81	68,991	16.42	77,097	17.76	71,552	16.70
above 10 years	11,528	2.69	1,448	0.34	11,446	2.64	1,476	0.34
Any other (Please specify)								
Total (B)	4,29,113	100.00	4,20,277	100.00	4,34,154	100.00	4,28,572	100.00
Breakdown by type of the issuer								
a. Central Government	1,15,775	26.98	1,38,588	32.98	1,18,113	27.21	1,42,279	33.20
b. State Government	43,819	10.21	44,336	10.55	44,336	10.21	45,156	10.54
c. Corporate Securities	2,56,125	59.69	2,23,953	53.29	2,58,310	59.50	2,27,737	53.14
Any other (Treps)	13,395	3.12	13,400	3.19	13,395	3.09	13,400	3.13
Total (C)	4,29,113	100.00	4,20,277	100.00	4,34,154	100.00	4,28,572	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)"