

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Name of the Insurer: Universal Sampo General Insurance Company Limited

Date: As on June 30, 2024

(₹ in Lakhs)

Detail Regarding debt securities

PARTICULARS	MARKET VALUE				BOOK VALUE			
	As at June 30, 2024	As % of total for this class	As at June 30, 2023	As % of total for this class	As at June 30, 2024	As % of total for this class	As at June 30, 2023	As % of total for this class
Break down by credit rating								
AAA rated	2,24,082	54.73	1,98,879	53.51	2,26,377	54.65	2,01,259	53.29
AA or better	21,355	5.22	17,426	4.69	21,481	5.19	17,464	4.62
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign)	1,59,844	39.04	1,49,638	40.26	1,62,173	39.15	1,53,191	40.56
Any other (Treps)	4,165	1.02	5,730	1.54	4,165	1.01	5,730	1.52
Total (A)	4,09,445	100.00	3,71,673	100.00	4,14,196	100.00	3,77,644	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	38,984	9.52	43,053	11.58	39,162	9.45	43,228	11.45
more than 1 year and upto 3years	1,07,613	26.28	1,09,866	29.56	1,08,922	26.30	1,10,948	29.38
More than 3years and up to 7years	1,68,069	41.05	1,50,646	40.53	1,70,871	41.25	1,53,768	40.72
More than 7 years and up to 10 years	80,171	19.58	66,625	17.93	80,771	19.50	68,223	18.07
above 10 years	14,608	3.57	1,484	0.40	14,470	3.49	1,476	0.39
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	4,09,445	100.00	3,71,673	100.00	4,14,196	100.00	3,77,644	100.00
Breakdown by type of the issuer								
a. Central Government	1,13,312	27.67	1,07,085	28.81	1,15,376	27.86	1,10,111	29.16
b. State Government	46,532	11.36	42,553	11.45	46,797	11.30	43,080	11.41
c. Corporate Securities	2,45,437	59.94	2,16,305	58.20	2,47,858	59.84	2,18,723	57.92
Any other (Treps)	4,165	1.02	5,730	1.54	4,165	1.01	5,730	1.52
Total (C)	4,09,445	100.00	3,71,673	100.00	4,14,196	100.00	3,77,644	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)"