

FORM NL-29-DETAIL REGARDING DEBT SECURITIES
Name of the Insurer: Universal Sampo General Insurance Company Limited
Date: As on September 30, 2024
(₹ in Lakhs)
Detail Regarding debt securities

PARTICULARS	MARKET VALUE				BOOK VALUE			
	As at September 30, 2024	As % of total for this class	As at September 30, 2023	As % of total for this class	As at September 30, 2024	As % of total for this class	As at September 30, 2023	As % of total for this class
Break down by credit rating								
AAA rated	2,33,726	52.22	2,06,237	54.24	2,33,795	52.23	2,09,018	53.98
AA or better	25,177	5.63	17,397	4.58	24,990	5.58	17,468	4.51
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Rated below B	-	-	-	-	-	-	-	-
Any other (Sovereign)	1,74,252	38.93	1,51,347	39.81	1,74,400	38.96	1,55,510	40.16
Any other (Treps)	14,420	3.22	5,225	1.37	14,420	3.22	5,225	1.35
Total (A)	4,47,575	100.00	3,80,205	100.00	4,47,604	100.00	3,87,221	100.00
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	45,262	10.11	44,114	11.60	45,367	10.14	44,240	11.43
more than 1 year and upto 3years	1,19,365	26.67	1,10,315	29.01	1,20,187	26.85	1,11,596	28.82
More than 3years and up to 7years	1,94,815	43.53	1,52,412	40.09	1,95,520	43.68	1,56,300	40.36
More than 7 years and up to 10 years	63,277	14.14	70,373	18.51	62,204	13.90	72,087	18.62
above 10 years	24,857	5.55	2,991	0.79	24,326	5.43	2,998	0.77
Any other (Please specify)	-	-	-	-	-	-	-	-
Total (B)	4,47,575	100.00	3,80,205	100.00	4,47,604	100.00	3,87,221	100.00
Breakdown by type of the issuer								
a. Central Government	1,25,054	27.94	1,09,629	28.83	1,25,526	28.04	1,13,076	29.20
b. State Government	49,198	10.99	41,718	10.97	48,873	10.92	42,434	10.96
c. Corporate Securities	2,58,903	57.85	2,23,633	58.82	2,58,785	57.82	2,26,486	58.49
Any other (Treps)	14,420	3.22	5,225	1.37	14,420	3.22	5,225	1.35
Total (C)	4,47,575	100.00	3,80,205	100.00	4,47,604	100.00	3,87,221	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)"