

PERIODIC DISCLOSURES

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

Insurer: Universal Sompo General Insurance Company Limited

Date : As on 31 December 2015

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at December 31, 2015	as % of total for this class	As at December 31, 2014	as % of total for this class	As at December 31, 2015	as % of total for this class	As at December 31, 2014	as % of total for this class
Break down by credit rating								
AAA rated	45,998.57	45.61	31,375.86	38.95	45,644.79	45.42	31,095.55	38.76
AA or better	10,287.20	10.20	10,105.83	12.55	10,202.36	10.15	10,000.00	12.46
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	44,560.86	44.19	39,065.93	48.50	44,646.60	44.43	39,133.63	48.78
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	12,068.00	11.97	7,243.12	8.99	12,043.44	11.98	7,244.97	9.03
more than 1 year and upto 3 years	28,369.55	28.13	25,065.88	31.12	28,392.53	28.25	24,854.36	30.98
More than 3years and up to 7years	38,269.42	37.95	29,300.30	36.38	37,839.94	37.65	29,475.57	36.74
More than 7 years and up to 10 years	18,602.92	18.45	6,570.41	8.16	18,648.62	18.56	6,396.42	7.97
above 10 years	3,536.75	3.51	12,367.90	15.35	3,569.21	3.55	12,257.87	15.28
Breakdown by type of the issuer								
a. Central Government	40,527.93	40.19	35,051.79	43.52	40,751.88	40.55	35,239.64	43.92
b. State Government	4,032.92	4.00	4,014.14	4.98	3,894.72	3.88	3,893.99	4.85
c. Corporate Securities	56,285.78	55.81	41,481.69	51.50	55,847.15	55.57	41,095.55	51.22

Note

1. 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.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.