

PERIODIC DISCLOSURES

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

Insurer: Universal Sompo General Insurance Company Limited

Date : As on March 31, 2017

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at March 31, 2017	as % of total for this class	As at March 31, 2016	as % of total for this class	As at March 31, 2017	as % of total for this class	As at March 31, 2016	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	72,312	47.97	48,379	46.99	71,510	47.93	47,959	46.92
AA or better	20,015	13.28	11,777	11.44	19,767	13.25	11,706	11.45
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	58,426	38.76	42,804	41.57	57,916	38.82	42,546	41.63
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	26,835	17.80	17,905	17.39	26,764	17.94	17,869	17.48
more than 1 year and upto 3 years	60,463	40.11	27,911	27.11	59,759	40.05	27,852	27.25
More than 3years and up to 7years	44,893	29.78	32,809	31.87	44,195	29.62	32,305	31.61
More than 7 years and up to 10 years	13,526	8.97	21,256	20.65	13,354	8.95	21,127	20.67
above 10 years	5,036	3.34	3,079	2.99	5,122	3.43	3,058	2.99
<b>Breakdown by type of the issuer</b>								
a. Central Government	53,750	35.65	38,743	37.63	53,323	35.74	38,651	37.81
b. State Government	4,676	3.10	4,062	3.95	4,593	3.08	3,895	3.81
c. Corporate Securities	92,328	61.24	60,156	58.43	91,277	61.18	59,666	58.37

**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.