

**PERIODIC DISCLOSURES**

**FORM NL-29: DETAIL REGARDING DEBT SECURITIES**

Insurer: Universal Sompo General Insurance Company Limited

Date : As on June 30, 2017

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at June 30, 2017	as % of total for this class	As at June 30, 2016	as % of total for this class	As at June 30, 2017	as % of total for this class	As at June 30, 2016	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	72,309	49.52	50,103	46.65	71,329	49.53	49,607	46.67
AA or better	19,000	13.01	14,319	13.33	18,767	13.03	14,205	13.36
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other (Sovereign)	54,719	37.47	42,973	40.01	53,916	37.44	42,490	39.97
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	22,691	15.54	16,655	15.51	22,626	15.71	16,599	15.61
more than 1 year and upto 3 years	56,249	38.52	35,976	33.50	55,414	38.48	35,747	33.63
More than 3years and up to 7years	45,581	31.21	30,340	28.25	44,849	31.14	29,806	28.04
More than 7 years and up to 10 years	17,840	12.22	20,375	18.97	17,492	12.15	20,146	18.95
above 10 years	3,668	2.51	4,049	3.77	3,631	2.52	4,004	3.77
<b>Breakdown by type of the issuer</b>								
a. Central Government	47,382	32.45	38,375	35.73	46,795	32.49	38,094	35.84
b. State Government	7,337	5.02	4,598	4.28	7,120	4.94	4,396	4.14
c. Corporate Securities	91,309	62.53	64,422	59.99	90,096	62.56	63,813	60.03

**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.