

PERIODIC DISCLOSURES

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

Insurer: Universal Somp General Insurance Company Limited

Date : As on September 30, 2017

( in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at September 30, 2017	as % of total for this class	As at September 30, 2016	as % of total for this class	As at September 30, 2017	as % of total for this class	As at September 30, 2016	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	69,260	45.89	50,477	43.24	68,432	45.70	49,519	43.46
AA or better	22,225	14.73	18,016	15.43	22,065	14.73	17,704	15.54
Rated below AA but above A	1,018	0.67	-	-	1,002	0.67	-	-
Rated below A but above B	102	0.07	-	-	101	0.07	-	-
Any other (Sovereign)	58,323	38.64	48,248	41.33	58,148	38.83	46,713	41.00
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	16,159	10.71	17,590	15.07	16,080	10.74	17,475	15.34
more than 1 year and upto 3 years	55,443	36.73	37,766	32.35	54,726	36.55	37,219	32.67
More than 3years and up to 7years	48,457	32.11	32,982	28.25	48,176	32.17	31,870	27.97
More than 7 years and up to 10 years	22,228	14.73	22,567	19.33	22,140	14.78	21,708	19.05
above 10 years	8,642	5.73	5,836	5.00	8,626	5.76	5,664	4.97
<b>Breakdown by type of the issuer</b>								
a. Central Government	44,330	29.37	43,508	37.27	44,421	29.66	42,317	37.14
b. State Government	13,993	9.27	4,740	4.06	13,727	9.17	4,396	3.86
c. Corporate Securities	92,606	61.36	68,493	58.67	91,599	61.17	67,223	59.00

**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.