

PERIODIC DISCLOSURES

FORM NL-29: DETAIL REGARDING DEBT SECURITIES

Insurer: Universal Sampo General Insurance Company Limited

Date : As on March 31,2018

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				BOOK VALUE			
	As at March 31, 2018	as % of total for this class	As at March 31, 2017	as % of total for this class	As at March 31, 2018	as % of total for this class	As at March 31, 2017	as % of total for this class
Break down by credit rating								
AAA rated	1,01,707	49.70	72,312	47.97	1,01,943	49.35	71,510	47.93
AA or better	26,956	13.17	20,015	13.28	27,058	13.10	19,767	13.25
Rated below AA but above A	1,007	0.49	-	-	1,001	0.48	-	-
Rated below A but above B	101	0.05	-	-	101	0.05	-	-
Any other (Sovereign)	74,882	36.59	58,426	38.76	76,483	37.02	57,916	38.82
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	34,059	16.64	26,835	17.80	33,998	16.46	26,764	17.94
more than 1 year and upto 3 years	78,482	38.35	60,463	40.11	78,499	38.00	59,759	40.05
More than 3years and up to 7years	57,689	28.19	44,893	29.78	58,458	28.30	44,195	29.62
More than 7 years and up to 10 years	28,078	13.72	13,526	8.97	29,013	14.04	13,354	8.95
above 10 years	6,344	3.10	5,036	3.34	6,618	3.20	5,122	3.43
Breakdown by type of the issuer								
a. Central Government	56,756	27.73	53,750	35.65	58,021	28.09	53,323	35.74
b. State Government	18,126	8.86	4,676	3.10	18,462	8.94	4,593	3.08
c. Corporate Securities	1,29,771	63.41	92,328	61.24	1,30,103	62.98	91,277	61.18

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.