

Go Digit General Insurance Limited
Form NL 29 : Details regarding Debt Securities
As on 31 March 2018
₹ in lakhs

Sl. No.	Particulars	Market Value				Book Value			
		2018	as % of total for this class	2017	as % of total for this class	2018	as % of total for this class	2017	as % of total for this class
A	Break-down by credit rating								
1	AAA rated	15,045.76	45.70%	-	0.00%	15,145.41	45.43%	-	0.00%
2	AA or better	2,522.93	7.66%	-	0.00%	2,560.57	7.68%	-	0.00%
3	Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
4	Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
5	Any other - Sovereign	15,357.61	46.64%	-	0.00%	15,635.37	46.89%	-	0.00%
	Total	32,926.31	100.00%	-	0.00%	33,341.35	100.00%	-	0.00%
B	Break-down by residual maturity								
1	Up to 1 year	795.90	2.42%	-	0.00%	793.00	2.38%	-	0.00%
2	more than 1 year and upto 3 years	6,208.90	18.86%	-	0.00%	6,083.35	18.25%	-	0.00%
3	More than 3 years and up to 7years	14,771.13	44.86%	-	0.00%	15,154.31	45.45%	-	0.00%
4	More than 7 years and up to 10 years	3,520.18	10.69%	-	0.00%	3,646.37	10.94%	-	0.00%
5	above 10 years	7,630.19	23.17%	-	0.00%	7,664.32	22.99%	-	0.00%
	Total	32,926.31	100.00%	-	0.00%	33,341.35	100.00%	-	0.00%
C	Break-down by type of issuer								
1	Central Government	14,285.79	43.39%	-	0.00%	14,538.30	43.60%	-	0.00%
2	State Government	1,071.82	3.26%	-	0.00%	1,097.07	3.29%	-	0.00%
3	Corporates	17,568.69	53.36%	-	0.00%	17,705.98	53.11%	-	0.00%
	Total	32,926.31	100.00%	-	0.00%	33,341.35	100.00%	-	0.00%

Notes -

1. In case an instrument is rated by more than one agency, then the lowest rating is taken for the purpose of classification.
2. Market value of securities is in accordance with the valuation methods specified by IRDAI under Accounting / Investing Regulations