

Go Digit General Insurance Limited

Form NL 29 : Details regarding Debt Securities

As on 30 June 2019

₹ in lakhs



BACKED BY FAIRFAX

Sl. No.	Particulars	Market Value				Book Value			
		2019	as % of total for this class	2018	as % of total for this class	2019	as % of total for this class	2018	as % of total for this class
A	Break-down by credit rating								
1	AAA rated	94,009	47.89%	61,897	42.17%	93,367	48.88%	61,970	42.66%
2	AA or better	8,528	4.34%	7,895	5.38%	8,420	4.41%	7,921	5.45%
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	93,767	47.77%	76,984	52.45%	89,242	46.72%	75,368	51.89%
	Total	1,96,304	100.00%	1,46,776	100.00%	1,91,029	100.00%	1,45,259	100.00%
B	Break-down by residual maturity								
1	Up to 1 year	30,791	15.69%	34,051	23.20%	30,741	16.09%	34,011	23.41%
2	more than 1 year and upto 3 years	42,973	21.89%	28,823	19.64%	42,649	22.33%	28,646	19.72%
3	More than 3 years and up to 7years	24,963	12.72%	33,246	22.65%	24,869	13.02%	33,346	22.96%
4	More than 7 years and up to 10 years	57,306	29.19%	24,816	16.91%	55,660	29.14%	24,540	16.89%
5	above 10 years	40,271	20.51%	25,840	17.61%	37,110	19.43%	24,715	17.01%
	Total	1,96,304	100.00%	1,46,776	100.00%	1,91,029	100.00%	1,45,259	100.00%
C	Break-down by type of issuer								
1	Central Government	90,504	46.10%	65,271	44.47%	86,071	45.06%	63,737	43.88%
2	State Government	3,264	1.66%	6,943	4.73%	3,171	1.66%	6,834	4.70%
3	Corporates	1,02,537	52.23%	74,562	50.80%	1,01,787	53.28%	74,688	51.42%
	Total	1,96,304	100.00%	1,46,776	100.00%	1,91,029	100.00%	1,45,259	100.00%

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