

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%	20,535	55.75%	93,367	48.88%	21,235	55.76%
2	AA or better	8,528	4.34%	2,483	6.74%	8,420	4.41%	2,561	6.72%
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%	13,820	37.52%	89,242	46.72%	14,289	37.52%
	Total	1,96,304	100.00%	36,837	100.00%	1,91,029	100.00%	38,085	100.00%
B	Break-down by residual maturity								
1	Up to 1 year	30,791	15.69%	1,760	4.78%	30,741	16.09%	1,759	4.62%
2	more than 1 year and upto 3 years	42,973	21.89%	7,957	21.60%	42,649	22.33%	8,072	21.20%
3	More than 3 years and up to 7years	24,963	12.72%	11,880	32.25%	24,869	13.02%	12,529	32.90%
4	More than 7 years and up to 10 years	57,306	29.19%	6,232	16.92%	55,660	29.14%	6,409	16.83%
5	above 10 years	40,271	20.51%	9,008	24.45%	37,110	19.43%	9,315	24.46%
	Total	1,96,304	100.00%	36,837	100.00%	1,91,029	100.00%	38,085	100.00%
C	Break-down by type of issuer								
1	Central Government	90,504	46.10%	14,851	40.31%	86,071	45.06%	15,371	40.36%
2	State Government	3,264	1.66%	1,041	2.83%	3,171	1.66%	1,094	2.87%
3	Corporates	1,02,537	52.23%	20,946	56.86%	1,01,787	53.28%	21,620	56.77%
	Total	1,96,304	100.00%	36,837	100.00%	1,91,029	100.00%	38,085	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