

Go Digit General Insurance Limited
Form NL 29 : Details regarding Debt Securities
As on 30 September 2019

₹ in lakhs



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	91,100	39.64%	35,776	45.03%	89,609	40.02%	34,919	44.84%
2	AA or better	10,598	4.61%	4,047	5.09%	10,430	4.66%	3,950	5.07%
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	1,28,142	55.75%	39,635	49.88%	1,23,861	55.32%	39,007	50.09%
	Total	2,29,840	100.00%	79,458	100.00%	2,23,899	100.00%	77,875	100.00%
B	Break-down by residual maturity								
1	Up to 1 year	24,430	10.63%	14,331	18.04%	24,310	10.86%	14,290	18.35%
2	more than 1 year and upto 3 years	45,909	19.97%	20,965	26.39%	45,231	20.20%	20,696	26.58%
3	More than 3 years and up to 7years	31,334	13.63%	12,272	15.45%	30,797	13.75%	11,694	15.02%
4	More than 7 years and up to 10 years	65,126	28.34%	25,207	31.72%	62,868	28.08%	24,635	31.63%
5	above 10 years	63,041	27.43%	6,682	8.41%	60,692	27.11%	6,559	8.42%
	Total	2,29,840	100.00%	79,458	100.00%	2,23,899	100.00%	77,875	100.00%
C	Break-down by type of issuer								
1	Central Government	1,24,834	54.31%	38,545	48.51%	1,20,695	53.91%	37,975	48.76%
2	State Government	3,308	1.44%	1,090	1.37%	3,166	1.41%	1,032	1.32%
3	Corporates	1,01,698	44.25%	39,823	50.12%	1,00,038	44.68%	38,869	49.91%
	Total	2,29,840	100.00%	79,458	100.00%	2,23,899	100.00%	77,875	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