

Go Digit General Insurance Limited
Form NL 29 : Details regarding Debt Securities
As on 31 December 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	1,01,366	38.27%	42,897	41.35%	99,214	38.44%	43,400	42.27%
2	AA or better	11,664	4.40%	5,890	5.68%	11,443	4.43%	5,952	5.80%
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	1,51,821	57.32%	54,942	52.97%	1,47,416	57.12%	53,333	51.94%
	Total	2,64,851	100.00%	1,03,729	100.00%	2,58,074	100.00%	1,02,685	100.00%
B	Break-down by residual maturity								
1	Up to 1 year	27,306	10.31%	15,435	14.88%	27,142	10.52%	15,434	15.03%
2	more than 1 year and upto 3 years	50,577	19.10%	36,481	35.17%	49,774	19.29%	36,615	35.66%
3	More than 3 years and up to 7years	30,472	11.51%	15,992	15.42%	29,784	11.54%	16,286	15.86%
4	More than 7 years and up to 10 years	75,335	28.44%	12,830	12.37%	72,983	28.28%	12,564	12.24%
5	above 10 years	81,161	30.64%	22,990	22.16%	78,390	30.38%	21,787	21.22%
	Total	2,64,851	100.00%	1,03,729	100.00%	2,58,074	100.00%	1,02,685	100.00%
C	Break-down by type of issuer								
1	Central Government	1,45,430	54.91%	53,883	51.95%	1,41,164	54.70%	52,247	50.88%
2	State Government	7,033	2.66%	1,059	1.02%	6,813	2.64%	1,086	1.06%
3	Corporates	1,12,388	42.43%	48,787	47.03%	1,10,096	42.66%	49,352	48.06%
	Total	2,64,851	100.00%	1,03,729	100.00%	2,58,074	100.00%	1,02,685	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