

Go Digit General Insurance Limited

Form NL 29 : Details regarding Debt Securities

As on 31 March 2020

₹ in lakhs



BACKED BY FAIRFAX

Sl. No.	Particulars	Market Value				Book Value			
		2020	as % of total for this class	2019	as % of total for this class	2020	as % of total for this class	2019	as % of total for this class
A	Break-down by credit rating								
1	AAA rated	1,14,659	33.37%	61,895	42.17%	1,12,474	33.82%	61,970	42.66%
2	AA or better	13,651	3.97%	7,895	5.38%	14,005	4.21%	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	2,15,253	62.65%	76,983	52.45%	2,06,116	61.97%	75,368	51.89%
	Total	3,43,563	100.00%	1,46,772	100.00%	3,32,595	100.00%	1,45,259	100.00%
B	Break-down by residual maturity								
1	Up to 1 year	25,492	7.42%	25,552	17.41%	25,530	7.68%	25,515	17.57%
2	more than 1 year and upto 3 years	54,655	15.91%	37,319	25.43%	54,790	16.47%	37,142	25.57%
3	More than 3 years and up to 7years	37,873	11.02%	33,246	22.65%	36,752	11.05%	33,346	22.96%
4	More than 7 years and up to 10 years	1,26,725	36.89%	24,754	16.87%	1,22,908	36.95%	24,540	16.89%
5	above 10 years	98,818	28.76%	25,901	17.65%	92,615	27.85%	24,715	17.01%
	Total	3,43,563	100.00%	1,46,772	100.00%	3,32,595	100.00%	1,45,259	100.00%
C	Break-down by type of issuer								
1	Central Government	1,95,415	56.88%	73,828	50.30%	1,86,709	56.14%	72,234	49.73%
2	State Government	12,181	3.55%	3,155	2.15%	11,791	3.55%	3,134	2.16%
3	Corporates	1,35,967	39.58%	69,789	47.55%	1,34,096	40.32%	69,891	48.11%
	Total	3,43,563	100.00%	1,46,772	100.00%	3,32,595	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