

**Go Digit General Insurance Limited**

Form NL 29 : Details regarding Debt Securities

As on 30 June 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
<b>A</b>	<b>Break-down by credit rating</b>								
1	AAA rated	1,39,052	36.06%	94,009	47.89%	1,32,978	36.48%	93,367	48.88%
2	AA or better	14,320	3.71%	8,528	4.34%	14,003	3.84%	8,420	4.41%
3	Rated below AA but above A	4,917	1.27%	-	0.00%	4,907	1.35%	-	0.00%
4	Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
5	Any other - Sovereign	2,27,360	58.96%	93,767	47.77%	2,12,636	58.33%	89,242	46.72%
	<b>Total</b>	<b>3,85,649</b>	<b>100.00%</b>	<b>1,96,304</b>	<b>100.00%</b>	<b>3,64,524</b>	<b>100.00%</b>	<b>1,91,029</b>	<b>100.00%</b>
<b>B</b>	<b>Break-down by residual maturity</b>								
1	Up to 1 year	33,035	8.57%	30,791	15.69%	32,678	8.96%	30,741	16.09%
2	more than 1 year and upto 3 years	99,319	25.75%	42,973	21.89%	95,548	26.21%	42,649	22.33%
3	More than 3 years and up to 7years	20,150	5.23%	24,963	12.72%	19,018	5.22%	24,869	13.02%
4	More than 7 years and up to 10 years	1,43,813	37.29%	57,306	29.19%	1,35,687	37.22%	55,660	29.14%
5	above 10 years	89,333	23.16%	40,271	20.51%	81,592	22.38%	37,110	19.43%
	<b>Total</b>	<b>3,85,649</b>	<b>100.00%</b>	<b>1,96,304</b>	<b>100.00%</b>	<b>3,64,524</b>	<b>100.00%</b>	<b>1,91,029</b>	<b>100.00%</b>
<b>C</b>	<b>Break-down by type of issuer</b>								
1	Central Government	2,06,829	53.63%	90,504	46.10%	1,93,254	53.02%	86,071	45.06%
2	State Government	12,561	3.26%	3,264	1.66%	11,766	3.23%	3,171	1.66%
3	Corporates	1,66,259	43.11%	1,02,537	52.23%	1,59,503	43.76%	1,01,787	53.28%
	<b>Total</b>	<b>3,85,649</b>	<b>100.00%</b>	<b>1,96,304</b>	<b>100.00%</b>	<b>3,64,524</b>	<b>100.00%</b>	<b>1,91,029</b>	<b>100.00%</b>

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