

Go Digit General Insurance Limited

Form NL 29 : Details regarding Debt Securities

As on 30 Sep 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	1,61,834	37.62%	91,100	39.64%	1,55,861	37.88%	89,609	40.02%
2	AA or better	14,427	3.35%	10,598	4.61%	13,996	3.40%	10,430	4.66%
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	2,53,955	59.03%	1,28,142	55.75%	2,41,588	58.72%	1,23,861	55.32%
	Total	4,30,216	100.00%	2,29,840	100.00%	4,11,444	100.00%	2,23,900	100.00%
B	Break-down by residual maturity								
1	Up to 1 year	42,272	9.83%	24,430	10.63%	42,043	10.22%	24,310	10.86%
2	more than 1 year and upto 3 years	1,20,536	28.02%	45,909	19.97%	1,16,656	28.35%	45,231	20.20%
3	More than 3 years and up to 7years	34,039	7.91%	31,334	13.63%	33,038	8.03%	30,797	13.75%
4	More than 7 years and up to 10 years	1,42,573	33.14%	65,126	28.34%	1,35,632	32.96%	62,868	28.08%
5	above 10 years	90,796	21.10%	63,041	27.43%	84,075	20.43%	60,692	27.11%
	Total	4,30,216	100.00%	2,29,840	100.00%	4,11,444	100.00%	2,23,898	100.00%
C	Break-down by type of issuer								
1	Central Government	2,33,679	54.32%	1,24,834	54.31%	2,22,231	54.01%	1,20,695	53.91%
2	State Government	3,382	0.79%	3,308	1.44%	3,146	0.76%	3,166	1.41%
3	Corporates	1,93,155	44.90%	1,01,698	44.25%	1,86,067	45.22%	1,00,038	44.68%
	Total	4,30,216	100.00%	2,29,840	100.00%	4,11,444	100.00%	2,23,899	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