

Go Digit General Insurance Limited

Form NL 29 : Details regarding Debt Securities

As on 31 Dec 2020

₹ in lakhs

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	1,97,120	41.14%	1,01,366	38.27%	1,89,905	41.76%	99,214	38.44%
2	AA or better	14,629	3.05%	11,664	4.40%	13,995	3.08%	11,443	4.43%
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	2,67,348	55.80%	1,51,821	57.32%	2,50,840	55.16%	1,47,416	57.12%
	Total	4,79,097	100.00%	2,64,851	100.00%	4,54,741	100.00%	2,58,074	100.00%
B	Break-down by residual maturity								
1	Up to 1 year	54,823	11.44%	27,306	10.31%	54,497	11.98%	27,142	10.52%
2	more than 1 year and upto 3 years	1,37,203	28.64%	50,577	19.10%	1,32,582	29.16%	49,774	19.29%
3	More than 3 years and up to 7years	88,575	18.49%	30,472	11.51%	83,324	18.32%	29,784	11.54%
4	More than 7 years and up to 10 years	1,04,429	21.80%	75,335	28.44%	98,770	21.72%	72,983	28.28%
5	above 10 years	94,067	19.63%	81,161	30.64%	85,567	18.82%	78,390	30.38%
	Total	4,79,097	100.00%	2,64,851	100.00%	4,54,741	100.00%	2,58,074	100.00%
C	Break-down by type of issuer								
1	Central Government	2,63,904	55.08%	1,45,430	54.91%	2,47,699	54.47%	1,41,164	54.70%
2	State Government	3,444	0.72%	7,033	2.66%	3,141	0.69%	6,813	2.64%
3	Corporates	2,11,749	44.20%	1,12,388	42.43%	2,03,900	44.84%	1,10,096	42.66%
	Total	4,79,097	100.00%	2,64,851	100.00%	4,54,741	100.00%	2,58,074	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