

Go Digit General Insurance Limited
Form NL 29 : Details regarding Debt Securities
As on 31 Mar 2021
 ₹ in lakhs

Sl. No.	Particulars	Market Value				Book Value				
		2021	as % of total for this class	2020	as % of total for this class	2021	as % of total for this class	2020	as % of total for this class	
A	Break-down by credit rating									
1	AAA rated	2,11,834	39.30%	1,14,659	33.37%	2,06,422	39.31%	1,12,474	33.82%	MF and Equity is not considered in this C break-down
2	AA or better	16,900	3.14%	13,651	3.97%	16,543	3.15%	14,005	4.21%	
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	3,10,241	57.56%	2,15,253	62.65%	3,02,143	57.54%	2,06,116	61.97%	
	Total	5,38,975	100.00%	3,43,563	100.00%	5,25,108	100.00%	3,32,595	100.00%	
B	Break-down by residual maturity									
1	Up to 1 year	1,20,431	22.34%	25,492	7.42%	1,19,750	22.80%	25,530	7.68%	MF and Equity is not considered in this C break-down
2	more than 1 year and upto 3 years	86,822	16.11%	54,655	15.91%	84,684	16.13%	54,790	16.47%	
3	More than 3 years and up to 7 years	1,08,236	20.08%	37,873	11.02%	1,05,671	20.12%	36,752	11.05%	
4	More than 7 years and up to 10 years	1,29,729	24.07%	1,26,725	36.89%	1,26,985	24.18%	1,22,908	36.95%	
5	above 10 years	93,756	17.40%	98,818	28.76%	88,018	16.76%	92,615	27.85%	
	Total	5,38,975	100.00%	3,43,563	100.00%	5,25,108	100.00%	3,32,595	100.00%	
C	Break-down by type of issuer									
1	Central Government	2,91,169	54.02%	1,95,415	56.88%	2,83,883	54.06%	1,86,709	56.14%	MF and Equity is not considered in this C break-down
2	State Government	2,249	0.42%	12,181	3.55%	2,085	0.40%	11,791	3.55%	
3	Corporates	2,45,558	45.56%	1,35,967	39.58%	2,39,140	45.54%	1,34,096	40.32%	
	Total	5,38,975	100.00%	3,43,563	100.00%	5,25,108	100.00%	3,32,595	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