

Go Digit General Insurance Limited

Form NL 29 : Details regarding Debt Securities

As on 31 March 2018

₹ in lakhs

Sl. No.	Particulars	Market Value				Book Value			
		2018	as % of total for this class	2017	as % of total for this class	2018	as % of total for this class	2017	as % of total for this class
A	Break-down by credit rating								
1	AAA rated	20,534.98	55.75%	-	0.00%	21,235.17	55.76%	-	0.00%
2	AA or better	2,482.68	6.74%	-	0.00%	2,560.71	6.72%	-	0.00%
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	13,819.62	37.52%	-	0.00%	14,288.83	37.52%	-	0.00%
	Total	36,837.28	100.00%	-	0.00%	38,084.71	100.00%	-	0.00%
B	Break-down by residual maturity								
1	Up to 1 year	1,759.84	4.78%	-	0.00%	1,759.00	4.62%	-	0.00%
2	more than 1 year and upto 3 years	7,957.40	21.60%	-	0.00%	8,072.46	21.20%	-	0.00%
3	More than 3 years and up to 7years	11,879.97	32.25%	-	0.00%	12,528.81	32.90%	-	0.00%
4	More than 7 years and up to 10 years	6,231.77	16.92%	-	0.00%	6,409.33	16.83%	-	0.00%
5	above 10 years	9,008.30	24.45%	-	0.00%	9,315.11	24.46%	-	0.00%
	Total	36,837.28	100.00%	-	0.00%	38,084.71	100.00%	-	0.00%
C	Break-down by type of issuer								
1	Central Government	14,850.54	40.31%	-	0.00%	15,371.03	40.36%	-	0.00%
2	State Government	1,041.19	2.83%	-	0.00%	1,093.64	2.87%	-	0.00%
3	Corporates	20,945.55	56.86%	-	0.00%	21,620.04	56.77%	-	0.00%
	Total	36,837.28	100.00%	-	0.00%	38,084.71	100.00%	-	0.00%

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