

## Go Digit General Insurance Limited

Form NL 29 : Details regarding Debt Securities

As on 30 Sep 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
<b>A</b>	<b>Break-down by credit rating</b>								
1	AAA rated	35,776.14	45.03%	-	0.00%	34,918.58	44.84%	-	0.00%
2	AA or better	4,046.63	5.09%	-	0.00%	3,950.10	5.07%	-	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	39,635.13	49.88%	-	0.00%	39,006.52	50.09%	-	0.00%
	<b>Total</b>	<b>79,457.90</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>77,875.20</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>
<b>B</b>	<b>Break-down by residual maturity</b>								
1	Up to 1 year	14,330.97	18.04%	-	0.00%	14,290.24	18.35%	-	0.00%
2	more than 1 year and upto 3 years	20,965.31	26.39%	-	0.00%	20,696.28	26.58%	-	0.00%
3	More than 3 years and up to 7years	12,272.40	15.45%	-	0.00%	11,694.17	15.02%	-	0.00%
4	More than 7 years and up to 10 years	25,207.21	31.72%	-	0.00%	24,635.35	31.63%	-	0.00%
5	above 10 years	6,682.03	8.41%	-	0.00%	6,559.16	8.42%	-	0.00%
	<b>Total</b>	<b>79,457.90</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>77,875.20</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>
<b>C</b>	<b>Break-down by type of issuer</b>								
1	Central Government	38,545.14	48.51%	-	0.00%	37,974.78	48.76%	-	0.00%
2	State Government	1,089.99	1.37%	-	0.00%	1,031.74	1.32%	-	0.00%
3	Corporates	39,822.77	50.12%	-	0.00%	38,868.68	49.91%	-	0.00%
	<b>Total</b>	<b>79,457.90</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>77,875.20</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</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