

Go Digit General Insurance Limited

Form NL 29 : Details regarding Debt Securities

As on 31 Dec 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	42,897	41.35%	14,130	48.85%	43,400	42.27%	14,374	48.74%
2	AA or better	5,890	5.68%	2,510	8.68%	5,952	5.80%	2,560	8.68%
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	54,942	52.97%	12,285	42.47%	53,333	51.94%	12,558	42.58%
	Total	1,03,729	100.00%	28,925	100.00%	1,02,685	100.00%	29,492	100.00%
B	Break-down by residual maturity								
1	Up to 1 year	15,435	14.88%	-	0.00%	15,434	15.03%	-	0.00%
2	more than 1 year and upto 3 years	36,481	35.17%	7,030	24.31%	36,615	35.66%	7,091	24.04%
3	More than 3 years and up to 7years	15,992	15.42%	17,385	60.10%	16,286	15.86%	17,744	60.17%
4	More than 7 years and up to 10 years	12,830	12.37%	3,552	12.28%	12,564	12.24%	3,650	12.38%
5	above 10 years	22,990	22.16%	958	3.31%	21,787	21.22%	1,007	3.41%
	Total	1,03,729	100.00%	28,925.17	100.00%	1,02,685	100.00%	29,492	100.00%
C	Break-down by type of issuer								
1	Central Government	53,883	51.95%	9,043.53	31.27%	52,247	50.88%	9,261	31.40%
2	State Government	1,059	1.02%	1,078.68	3.73%	1,086	1.06%	1,101	3.73%
3	Corporates	48,787	47.03%	18,802.96	65.01%	49,352	48.06%	19,131	64.87%
	Total	1,03,729	100.00%	28,925.17	100.00%	1,02,685	100.00%	29,492	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