

**Go Digit General Insurance Limited**  
**Form NL 29 : Details regarding Debt Securities**  
**As on 31 March 2019**  
 ₹ in lakhs



| Sl. No.  | Particulars                            | Market Value    |                              |                  |                              | Book Value      |                              |               |                              |
|----------|--|-----------------|------------------------------|------------------|------------------------------|-----------------|------------------------------|---------------|------------------------------|
|          |  | 2019            | as % of total for this class | 2018             | as % of total for this class | 2019            | as % of total for this class | 2018          | as % of total for this class |
| <b>A</b> | <b>Break-down by credit rating</b>     |                 |                              |                  |                              |                 |                              |               |                              |
| 1        | AAA rated                              | 61,897          | 42.17%                       | 15,046           | 48.85%                       | 61,970          | 42.66%                       | 15,145        | 45.43%                       |
| 2        | AA or better                           | 7,895           | 5.38%                        | 2,523            | 8.68%                        | 7,921           | 5.45%                        | 2,561         | 7.68%                        |
| 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                  | 76,984          | 52.45%                       | 15,358           | 42.47%                       | 75,368          | 51.89%                       | 15,635        | 46.89%                       |
|          | <b>Total</b>                           | <b>1,46,776</b> | <b>100.00%</b>               | <b>32,926</b>    | <b>100.00%</b>               | <b>1,45,259</b> | <b>100.00%</b>               | <b>33,341</b> | <b>100.00%</b>               |
| <b>B</b> | <b>Break-down by residual maturity</b> |                 |                              |                  |                              |                 |                              |               |                              |
| 1        | Up to 1 year                           | 34,051          | 23.20%                       | 796              | 2.42%                        | 34,011          | 23.41%                       | 793           | 2.38%                        |
| 2        | more than 1 year and upto 3 years      | 28,823          | 19.64%                       | 6,209            | 18.86%                       | 28,646          | 19.72%                       | 6,083         | 18.25%                       |
| 3        | More than 3 years and up to 7years     | 33,246          | 22.65%                       | 14,771           | 44.86%                       | 33,346          | 22.96%                       | 15,154        | 45.45%                       |
| 4        | More than 7 years and up to 10 years   | 24,816          | 16.91%                       | 3,520            | 10.69%                       | 24,540          | 16.89%                       | 3,646         | 10.94%                       |
| 5        | above 10 years                         | 25,840          | 17.61%                       | 7,630            | 23.17%                       | 24,715          | 17.01%                       | 7,664         | 22.99%                       |
|          | <b>Total</b>                           | <b>1,46,776</b> | <b>100.00%</b>               | <b>32,926.31</b> | <b>100.00%</b>               | <b>1,45,259</b> | <b>100.00%</b>               | <b>33,341</b> | <b>100.00%</b>               |
| <b>C</b> | <b>Break-down by type of issuer</b>    |                 |                              |                  |                              |                 |                              |               |                              |
| 1        | Central Government                     | 65,271          | 44.47%                       | 14,286           | 43.39%                       | 63,737          | 43.88%                       | 14,538        | 43.60%                       |
| 2        | State Government                       | 6,943           | 4.73%                        | 1,072            | 3.26%                        | 6,834           | 4.70%                        | 1,097         | 3.29%                        |
| 3        | Corporates                             | 74,562          | 50.80%                       | 17,569           | 53.36%                       | 74,688          | 51.42%                       | 17,706        | 53.11%                       |
|          | <b>Total</b>                           | <b>1,46,776</b> | <b>100.00%</b>               | <b>32,926.31</b> | <b>100.00%</b>               | <b>1,45,259</b> | <b>100.00%</b>               | <b>33,341</b> | <b>100.00%</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