

Go Digit General Insurance Limited
Form NL 29 : Details regarding Debt Securities
As on 31 Mar 2019

₹ in lakhs



BACKED BY FAIRFAX

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
A	Break-down by credit rating								
1	AAA rated	61,897	42.17%	15,046	48.85%	61,970	28.80%	15,145	45.43%
2	AA or better	7,895	5.38%	2,523	8.68%	7,921	3.68%	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%	1,45,259	67.52%	15,635	46.89%
	Total	1,46,776	100.00%	32,926	100.00%	2,15,150	100.00%	33,341	100.00%
B	Break-down by residual maturity								
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%
	Total	1,46,776	100.00%	32,926.31	100.00%	1,45,259	100.00%	33,341	100.00%
C	Break-down by type of issuer								
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%
	Total	1,46,776	100.00%	32,926.31	100.00%	1,45,259	100.00%	33,341	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