

Go Digit General Insurance Limited

Form NL 29 : Details regarding Debt Securities

As on 30 June 2021

₹ in lakhs



BACKED BY FAIRFAX

Sl. No.	Particulars	Market Value				Book Value			
		2021	as % of total for this class	2020	as % of total for this class	2021	as % of total for this class	2020	as % of total for this class
A	Break-down by credit rating								
1	AAA rated	2,52,705	43.49%	1,39,052	36.06%	2,47,559	43.47%	1,32,978	36.48%
2	AA or better	16,910	2.91%	14,320	3.71%	16,525	2.90%	14,003	3.84%
3	Rated below AA but above A	-	0.00%	4,917	1.27%	-	0.00%	4,907	1.35%
4	Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
5	Any other - Sovereign	3,11,389	53.60%	2,27,360	58.96%	3,05,469	53.63%	2,12,636	58.33%
	Total	5,81,003	100.00%	3,85,649	100.00%	5,69,553	100.00%	3,64,524	100.00%
B	Break-down by residual maturity								
1	Up to 1 year	1,73,606	29.88%	33,035	8.57%	1,72,507	30.29%	32,678	8.96%
2	more than 1 year and upto 3 years	74,024	12.74%	99,319	25.75%	72,589	12.74%	95,548	26.21%
3	More than 3 years and up to 7years	1,11,299	19.16%	20,150	5.23%	1,08,580	19.06%	19,018	5.22%
4	More than 7 years and up to 10 years	1,30,629	22.48%	1,43,813	37.29%	1,27,871	22.45%	1,35,687	37.22%
5	above 10 years	91,446	15.74%	89,333	23.16%	88,005	15.45%	81,592	22.38%
	Total	5,81,003	100.00%	3,85,649	100.00%	5,69,553	100.00%	3,64,524	100.00%
C	Break-down by type of issuer								
1	Central Government	2,88,751	49.70%	2,06,829	53.63%	2,83,094	49.70%	1,93,254	53.02%
2	State Government	2,242	0.39%	12,561	3.26%	2,084	0.37%	11,766	3.23%
3	Corporates	2,90,011	49.92%	1,66,259	43.11%	2,84,375	49.93%	1,59,503	43.76%
	Total	5,81,003	100.00%	3,85,649	100.00%	5,69,553	100.00%	3,64,524	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