

**Go Digit General Insurance Limited**  
IRDAI Registration No. 158 dated 20 Sep 2017  
**FORM NL-29-DETAIL REGARDING DEBT SECURITIES**  
As at 30 Sep 2021  
CIN - U66010PN2016PLC167410



₹ in Lakhs

Detail Regarding debt securities								
Particulars	Market Value				Book Value			
	As at 30 Sep 2021	as % of total for this class	As at 30 Sep 2020	as % of total for this class	As at 30 Sep 2021	as % of total for this class	As at 30 Sep 2020	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	3,00,252	44.82%	1,61,834	37.62%	2,95,145	45.09%	1,55,861	37.88%
AA or better	16,861	2.52%	14,427	3.35%	16,500	2.52%	13,996	3.40%
Rated below AA but above A	-	0.00%	-	0%	-	0%	-	0.00%
Rated below A but above B	-	0.00%	-	0%	-	0%	-	0.00%
Any other - Sovereign	3,52,739	52.66%	2,53,955	59.03%	3,42,909	52.39%	2,41,588	58.72%
<b>Total (A)</b>	<b>6,69,852</b>	<b>100.00%</b>	<b>4,30,216</b>	<b>100.00%</b>	<b>6,54,554</b>	<b>100.00%</b>	<b>4,11,444</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	1,96,885	29.39%	42,272	9.83%	1,95,829	29.92%	42,043	10.22%
more than 1 year and upto 3years	88,503	13.21%	1,20,536	28.02%	87,194	13.32%	1,16,656	28.35%
More than 3years and up to 7years	1,34,601	20.09%	34,039	7.91%	1,30,699	19.97%	33,038	8.03%
More than 7 years and up to 10 years	1,57,107	23.45%	1,42,573	33.14%	1,52,863	23.35%	1,35,632	32.96%
above 10 years	92,756	13.85%	90,796	21.10%	87,969	13.44%	84,075	20.43%
Any other (Please specify)								
<b>Total (B)</b>	<b>6,69,852</b>	<b>100.00%</b>	<b>4,30,216</b>	<b>100.00%</b>	<b>6,54,554</b>	<b>100.00%</b>	<b>4,11,444</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	3,18,151	47.50%	2,33,679	54.32%	3,09,072	47.22%	2,22,231	54.01%
b. State Government	3,326	0.50%	3,382	0.79%	3,155	0.48%	3,146	0.76%
c. Corporate Securities	3,48,375	52.01%	1,93,155	44.90%	3,42,327	52.30%	1,86,067	45.22%
Any other (Please specify)								
<b>Total (C)</b>	<b>6,69,852</b>	<b>100.00%</b>	<b>4,30,216</b>	<b>100.00%</b>	<b>6,54,554</b>	<b>100.00%</b>	<b>4,11,444</b>	<b>100.00%</b>