

**Go Digit General Insurance Limited**  
IRDAI Registration No. 158 dated 20 Sep 2017  
**FORM NL-29-DETAIL REGARDING DEBT SECURITIES**  
Statement as on 31 Dec 2021  
CIN - U66010PN2016PLC167410



₹ in Lakhs

Detail Regarding debt securities								
Particulars	Market Value				Book Value			
	As at 31 Dec 2021	as % of total for this class	As at 31 Dec 2020	as % of total for this class	As at 31 Dec 2021	as % of total for this class	As at 31 Dec 2020	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	3,11,919	41.00%	1,97,120	41.14%	3,08,773	41.08%	1,89,905	41.76%
AA or better	16,687	2.19%	14,629	3.05%	16,489	2.19%	13,995	3.08%
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	4,32,099	56.80%	2,67,348	55.80%	4,26,286	56.72%	2,50,840	55.16%
<b>Total (A)</b>	<b>7,60,705</b>	<b>100.00%</b>	<b>4,79,097</b>	<b>100.00%</b>	<b>7,51,548</b>	<b>100.00%</b>	<b>4,54,741</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	2,07,762	27.31%	54,823	11.44%	2,07,438	27.60%	54,497	11.98%
more than 1 year and upto 3years	1,09,570	14.40%	1,37,203	28.64%	1,08,893	14.49%	1,32,582	29.16%
More than 3years and up to 7years	1,67,314	21.99%	88,575	18.49%	1,64,452	21.88%	83,324	18.32%
More than 7 years and up to 10 years	1,81,446	23.85%	1,04,429	21.80%	1,79,892	23.94%	98,770	21.72%
above 10 years	94,613	12.44%	94,067	19.63%	90,873	12.09%	85,567	18.82%
Any other (Please specify)								
<b>Total (B)</b>	<b>7,60,705</b>	<b>100.00%</b>	<b>4,79,097</b>	<b>100.00%</b>	<b>7,51,548</b>	<b>100.00%</b>	<b>4,54,741</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	3,96,797	52.16%	2,63,904	55.08%	3,91,534	52.10%	2,47,699	54.47%
b. State Government	4,369	0.57%	3,444	0.72%	4,190	0.56%	3,141	0.69%
c. Corporate Securities	3,59,540	47.26%	2,11,749	44.20%	3,55,825	47.35%	2,03,900	44.84%
Any other (Please specify)								
<b>Total (C)</b>	<b>7,60,705</b>	<b>100.00%</b>	<b>4,79,097</b>	<b>100.00%</b>	<b>7,51,548</b>	<b>100.00%</b>	<b>4,54,741</b>	<b>100.00%</b>