

**Go Digit General Insurance Limited**  
IRDAI Registration No. 158 dated 20 Sep 2017  
**FORM NL-29-DETAIL REGARDING DEBT SECURITIES**  
Statement as on 31 Mar 2022  
CIN - U66010PN2016PLC167410



₹ in Lakhs

Detail Regarding debt securities								
Particulars	Market Value				Book Value			
	As at 31 Mar 2022	as % of total for this class	As at 31 Mar 2021	as % of total for this class	As at 31 Mar 2022	as % of total for this class	As at 31 Mar 2021	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	3,78,071	41.79%	2,11,834	39.30%	3,75,132	41.56%	2,06,422	39.31%
AA or better	17,283	1.91%	16,900	3.14%	17,187	1.90%	16,543	3.15%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other - Sovereign	5,09,401	56.30%	3,10,241	57.56%	5,10,416	56.54%	3,02,143	57.54%
<b>Total (A)</b>	<b>9,04,755</b>	<b>100.00%</b>	<b>5,38,975</b>	<b>100.00%</b>	<b>9,02,735</b>	<b>100.00%</b>	<b>5,25,108</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	2,75,651	30.47%	1,20,431	22.34%	2,75,181	30.48%	1,19,750	22.81%
more than 1 year and upto 3years	1,20,919	13.36%	86,822	16.11%	1,20,313	13.33%	84,684	16.13%
More than 3years and up to 7years	3,24,326	35.85%	1,08,236	20.08%	3,23,813	35.87%	1,05,671	20.12%
More than 7 years and up to 10 years	82,223	9.09%	1,29,729	24.07%	83,155	9.21%	1,26,985	24.18%
above 10 years	1,01,636	11.23%	93,756	17.40%	1,00,273	11.11%	88,018	16.76%
Any other (Please specify)								
<b>Total (B)</b>	<b>9,04,755</b>	<b>100.00%</b>	<b>5,38,974</b>	<b>100.00%</b>	<b>9,02,735</b>	<b>100.00%</b>	<b>5,25,108</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	4,77,732	52.80%	2,91,169	54.02%	4,79,080	53.07%	2,83,883	54.06%
b. State Government	4,311	0.48%	2,249	0.42%	4,182	0.46%	2,085	0.40%
c. Corporate Securities	4,22,712	46.72%	2,45,558	45.56%	4,19,471	46.47%	2,39,140	45.54%
Any other (Please specify)								
<b>Total (C)</b>	<b>9,04,755</b>	<b>100.00%</b>	<b>5,38,976</b>	<b>100.00%</b>	<b>9,02,733</b>	<b>100.00%</b>	<b>5,25,108</b>	<b>100.00%</b>