

# Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

## FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Statement as on 30 Jun 2022

CIN - U66010PN2016PLC167410



₹ in Lakhs

Detail Regarding debt securities								
Particulars	Market Value				Book Value			
	As at 30 Jun 2022	as % of total for this class	as at 30 Jun 2021	as % of total for this class	As at 30 Jun 2022	as % of total for this class	as at 30 Jun 2021	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	3,65,655	37.14%	2,52,705	43.49%	3,67,281	36.54%	2,47,559	43.47%
AA or better	701	0.07%	16,910	2.91%	694	0.07%	16,525	2.90%
Rated below AA but above A	-	-	-	-	-	-	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other - Sovereign	6,18,194	62.79%	3,11,389	53.59%	6,37,157	63.39%	3,05,469	53.63%
<b>Total (A)</b>	<b>9,84,550</b>	<b>100.00%</b>	<b>5,81,004</b>	<b>100.00%</b>	<b>10,05,132</b>	<b>100.00%</b>	<b>5,69,553</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	3,14,833	31.98%	1,73,606	29.88%	3,17,136	31.55%	1,72,508	30.30%
more than 1 year and upto 3years	38,522	3.91%	74,024	12.74%	38,789	3.86%	72,589	12.74%
More than 3years and up to 7years	3,89,625	39.57%	1,11,299	19.16%	4,00,401	39.84%	1,08,580	19.06%
More than 7 years and up to 10 years	1,10,407	11.21%	1,30,629	22.48%	1,14,517	11.39%	1,27,871	22.45%
above 10 years	1,31,163	13.32%	91,446	15.74%	1,34,290	13.36%	88,005	15.45%
Any other (Please specify)								
<b>Total (B)</b>	<b>9,84,550</b>	<b>100.00%</b>	<b>5,81,004</b>	<b>100.00%</b>	<b>10,05,133</b>	<b>100.00%</b>	<b>5,69,553</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	5,88,683	59.79%	2,88,751	49.70%	6,06,878	60.38%	2,83,094	49.70%
b. State Government	3,124	0.32%	2,242	0.39%	3,147	0.31%	2,084	0.37%
c. Corporate Securities	3,92,742	39.89%	2,90,011	49.92%	3,95,108	39.31%	2,84,375	49.93%
Any other (Please specify)								
<b>Total (C)</b>	<b>9,84,549</b>	<b>100.00%</b>	<b>5,81,004</b>	<b>100.01%</b>	<b>10,05,133</b>	<b>100.00%</b>	<b>5,69,553</b>	<b>100.00%</b>