

Go Digit General Insurance Limited

IRDAI Registration No. 158 dated 20 Sep 2017

FORM NL-29-DETAIL REGARDING DEBT SECURITIES

Statement as on 30 Sep 2023

CIN - U66010PN2016PLC167410



₹ in Lakhs

| Detail Regarding debt securities | | | | | | | | |
|--|-------------------|------------------------------|-------------------|------------------------------|-------------------|------------------------------|-------------------|------------------------------|
| Particulars | Market Value | | | | Book Value | | | |
| | As at 30 Sep 2023 | as % of total for this class | As at 30 Sep 2022 | as % of total for this class | As at 30 Sep 2023 | as % of total for this class | As at 30 Sep 2022 | as % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 3,63,703 | 26.85% | 3,17,277 | 29.66% | 3,63,607 | 26.70% | 3,18,634 | 29.29% |
| AA or better | 1,11,365 | 8.22% | 13,060 | 1.22% | 1,11,075 | 8.16% | 13,192 | 1.21% |
| Rated below AA but above A | - | - | - | - | - | - | - | - |
| Rated below A but above B | - | - | - | - | - | - | - | - |
| Any other - Sovereign | 8,79,718 | 64.93% | 7,39,280 | 69.12% | 8,87,218 | 65.14% | 7,56,020 | 69.50% |
| Total (A) | 13,54,786 | 100.00% | 10,69,617 | 100.00% | 13,61,900 | 100.00% | 10,87,846 | 100.00% |
| BREAKDOWN BY RESIDUAL MATURITY | | | | | | | | |
| Up to 1 year | 23,692 | 1.75% | 2,26,100 | 21.14% | 23,694 | 1.74% | 2,27,935 | 20.95% |
| more than 1 year and upto 3years | 2,37,866 | 17.56% | 37,997 | 3.55% | 2,38,701 | 17.53% | 38,466 | 3.54% |
| More than 3years and up to 7years | 5,68,095 | 41.93% | 4,54,924 | 42.53% | 5,76,297 | 42.32% | 4,65,533 | 42.79% |
| More than 7 years and up to 10 years | 1,08,117 | 7.98% | 1,22,188 | 11.42% | 1,09,774 | 8.06% | 1,25,812 | 11.57% |
| above 10 years | 4,17,016 | 30.78% | 2,28,408 | 21.36% | 4,13,434 | 30.35% | 2,30,100 | 21.15% |
| Any other (Please specify) | - | - | - | - | - | - | - | - |
| Total (B) | 13,54,786 | 100.00% | 10,69,617 | 100.00% | 13,61,900 | 100.00% | 10,87,846 | 100.00% |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 8,56,214 | 63.20% | 7,13,351 | 66.69% | 8,63,071 | 63.37% | 7,29,775 | 67.08% |
| b. State Government | 1,019 | 0.07% | 3,147 | 0.30% | 1,058 | 0.08% | 3,144 | 0.29% |
| c. Corporate Securities | 4,97,553 | 36.73% | 3,53,119 | 33.01% | 4,97,771 | 36.55% | 3,54,927 | 32.63% |
| Any other (Please specify) | - | - | - | - | - | - | - | - |
| Total (C) | 13,54,786 | 100.00% | 10,69,617 | 100.00% | 13,61,900 | 100.00% | 10,87,846 | 100.00% |

Note

- (a). In case of a debt instrument is rated by more than one agency, then we have considered lowest rating will for the purpose of classification.
(b). Market value of the securities is in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.