

Name of the Insurer: Edelweiss General Insurance Co. Ltd.
Registration No. 159 and Date of Registration December 18, 2017
CIN No. U66000MH2016PLC273758

FORM NL-29 DETAIL REGARDING DEBT SECURITIES
Statement as on December 31, 2019

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at December 31, 2019	as % of total for this class	As at December 31, 2018	as % of total for this class	As at December 31, 2019	as % of total for this class	As at December 30, 2018	as % of total for this class
Break down by credit rating								
AAA rated	12,565	57.06%	5,837	45.72%	12,422	55.46%	5,954	46.27%
AA or better	995	4.52%	1,834	14.37%	999	4.46%	1,841	14.30%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	500	3.92%	-	0.00%	500	3.88%
Any other(G-sec & MF & Below B)	8,462	38.42%	4,596	36.00%	8,977	40.08%	4,573	35.54%
Total	22,023	100.00%	12,767	100.00%	22,398	100.00%	12,867	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,750	7.95%	1,299	10.17%	1,746	7.80%	1,299	10.10%
more than 1 year and upto 3 years	9,819	44.59%	7,939	62.18%	9,959	44.46%	7,938	61.69%
More than 3 years and up to 7 years	5,855	26.59%	3,216	25.19%	6,130	27.37%	3,280	25.49%
More than 7 years and up to 10 years	3,070	13.94%	-	0.00%	3,068	13.70%	-	0.00%
above 10 years	1,528	6.94%	314	2.46%	1,495	6.68%	351	2.73%
Total	22,023	100.00%	12,767	100.00%	22,398	100.00%	12,867	100.00%
Breakdown by type of the issuer								
a. Central Government	8,785	39.89%	4,038	31.63%	8,788	39.24%	4,024	31.27%
b. State Government	-	0.00%	558	4.37%	-	0.00%	549	4.27%
c. Corporate Securities	13,238	60.11%	8,171	64.00%	13,610	60.76%	8,294	64.46%
Total	22,023	100.00%	12,767	100.00%	22,398	100.00%	12,867	100.00%
Notes:								
1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.								
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.								

* Any other includes Govt Bond, T-bills & Fixed Deposit and Debt (Having rating less than A)