

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 June 30, 2020

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at June 30, 2020	as % of total for this class	As at June 30, 2019	as % of total for this class	As at June 30, 2020	as % of total for this class	As at June 30, 2019	as % of total for this class
Break down by credit rating								
AAA rated	15,710	57.86%	7,709	46.09%	15,038	54.88%	7,661	44.60%
AA or better	500	1.84%	1,352	8.08%	500	1.82%	1,358	7.90%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other(G-sec & MF & Below B)	10,940	40.30%	7,666	45.83%	11,863	43.30%	8,160	47.50%
Total	27,150	100.00%	16,727	100.00%	27,401	100.00%	17,180	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	8,195	30.18%	3,814	22.80%	8,171	29.82%	3,810	22.18%
more than 1 year and upto 3years	10,565	38.91%	3,604	21.54%	10,454	38.15%	3,769	21.94%
More than 3years and up to 7years	2,830	10.42%	5,772	34.51%	3,463	12.64%	6,097	35.49%
More than 7 years and up to 10 years	3,142	11.57%	3,050	18.23%	3,025	11.04%	2,999	17.46%
above 10 years	2,418	8.91%	487	2.91%	2,289	8.35%	504	2.94%
Total	27,150	100.00%	16,727	100.00%	27,401	100.00%	17,180	100.00%
Breakdown by type of the issuer								
a. Central Government	9,987	36.78%	6,554	39.18%	9,792	35.73%	6,537	38.05%
b. State Government	1,114	4.10%	113	0.67%	1,107	4.04%	111	0.65%
c. Corporate Securities	16,049	59.11%	10,060	60.14%	16,502	60.22%	10,532	61.30%
Total	27,150	100.00%	16,727	100.00%	27,401	100.00%	17,180	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)