

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, 2020

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at December 31, 2020	as % of total for this class	As at December 31, 2019	as % of total for this class	As at December 31, 2020	as % of total for this class	As at December 31, 2019	as % of total for this class
Break down by credit rating								
AAA rated	16,855	49.21%	12,565	57.06%	16,241	48.07%	12,422	55.46%
AA or better	-	0.00%	995	4.52%	-	0.00%	999	4.46%
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)	17,394	50.79%	8,462	38.42%	17,543	51.93%	8,977	40.08%
Total	34,249	100.00%	22,023	100.00%	33,784	100.00%	22,398	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	11,521	33.64%	1,750	7.95%	11,712	34.67%	1,746	7.80%
more than 1 year and upto 3 years	9,995	29.18%	9,819	44.59%	9,747	28.85%	9,959	44.46%
More than 3 years and up to 7 years	4,847	14.15%	5,855	26.59%	4,667	13.81%	6,130	27.37%
More than 7 years and up to 10 years	6,514	19.02%	3,070	13.94%	6,501	19.24%	3,068	13.70%
above 10 years	1,371	4.00%	1,528	6.94%	1,157	3.42%	1,495	6.68%
Total	34,249	100.00%	22,023	100.00%	33,784	100.00%	22,398	100.00%
Breakdown by type of the issuer								
a. Central Government	13,112	38.28%	8,785	39.89%	13,067	38.68%	8,788	39.24%
b. State Government	2,740	8.00%	-	0.00%	2,697	7.98%	-	0.00%
c. Corporate Securities	18,397	53.71%	13,238	60.11%	18,020	53.34%	13,610	60.76%
Total	34,249	100.00%	22,023	100.00%	33,784	100.00%	22,398	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)