

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, 2019

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at June 30, 2019	as % of total for this class	As at June 30, 2018	as % of total for this class	As at June 30, 2019	as % of total for this class	As at June 30, 2018	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	7,709	46.09%	4,979	47.62%	7,661	44.60%	4,993	47.50%
AA or better	1,352	8.08%	1,090	10.43%	1,358	7.90%	1,089	10.36%
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	7,666	45.83%	4,385	41.95%	8,160	47.50%	4,429	42.14%
<b>Total</b>	<b>16,727</b>	<b>100.00%</b>	<b>10,455</b>	<b>100.00%</b>	<b>17,180</b>	<b>100.00%</b>	<b>10,511</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	3,814	22.80%	2,355	22.53%	3,810	22.18%	2,353	22.39%
more than 1 year and upto 3 years	3,604	21.54%	2,256	21.58%	3,769	21.94%	2,267	21.57%
More than 3 years and up to 7 years	5,772	34.51%	3,116	29.80%	6,097	35.49%	3,124	29.72%
More than 7 years and up to 10 years	3,050	18.23%	952	9.11%	2,999	17.46%	961	9.14%
above 10 years	487	2.91%	1,776	16.99%	504	2.94%	1,806	17.18%
<b>Total</b>	<b>16,727</b>	<b>100.00%</b>	<b>10,455</b>	<b>100.00%</b>	<b>17,180</b>	<b>100.00%</b>	<b>10,511</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	6,554	39.18%	4,345	41.56%	6,537	38.05%	4,388	41.75%
b. State Government	113	0.67%	40	0.38%	111	0.65%	40	0.38%
c. Corporate Securities	10,060	60.14%	6,069	58.05%	10,532	61.30%	6,083	57.87%
<b>Total</b>	<b>16,727</b>	<b>100.00%</b>	<b>10,455</b>	<b>100.00%</b>	<b>17,180</b>	<b>100.00%</b>	<b>10,511</b>	<b>100.00%</b>

**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.