

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 March 31, 2019

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at March 31, 2019	as % of total for this class	As at March 31, 2018	as % of total for this class	As at March 31, 2019	as % of total for this class	As at March 31, 2018	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	9,521	52.06%	5,430	43.33%	9,482	51.55%	5,325	42.73%
AA or better	1,352	7.39%	1,176	9.38%	1,358	7.38%	1,167	9.36%
Rated below AA but above A	916	5.01%	504	4.02%	1,072	5.83%	501	4.02%
Rated below A but above B	500	2.73%	-	0.00%	500	2.72%	-	0.00%
Any other	5,999	32.80%	5,422	43.27%	5,983	32.52%	5,469	43.88%
<b>Total</b>	<b>18,288</b>	<b>100.00%</b>	<b>12,532</b>	<b>100.00%</b>	<b>18,395</b>	<b>100.00%</b>	<b>12,462</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	714	3.91%	2,809	22.41%	713	3.88%	2,800	22.47%
more than 1 year and upto 3 years	3,847	21.04%	1,608	12.83%	3,835	20.85%	1,584	12.71%
More than 3 years and up to 7 years	4,393	24.02%	1,771	14.13%	4,532	24.64%	1,735	13.92%
More than 7 years and up to 10 years	8,952	48.95%	5,092	40.63%	8,891	48.34%	5,140	41.25%
above 10 years	381	2.08%	1,252	9.99%	424	2.30%	1,203	9.65%
<b>Total</b>	<b>18,288</b>	<b>100.00%</b>	<b>12,532</b>	<b>100.00%</b>	<b>18,395</b>	<b>100.00%</b>	<b>12,462</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	5,907	32.30%	5,381	42.94%	5,892	32.03%	5,429	43.56%
b. State Government	92	0.50%	41	0.33%	91	0.49%	41	0.33%
c. Corporate Securities	12,289	67.20%	7,110	56.73%	12,412	67.48%	6,993	56.12%
<b>Total</b>	<b>18,288</b>	<b>100.00%</b>	<b>12,532</b>	<b>100.00%</b>	<b>18,395</b>	<b>100.00%</b>	<b>12,462</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.

**Note : The Company has received Certificate of Registration (R3) from IRDAI on December 18, 2017.**