

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, 2018

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at December 31, 2018	as % of total for this class	As at December 31, 2017	as % of total for this class	As at December 31, 2018	as % of total for this class	As at December 31, 2017	as % of total for this class
Break down by credit rating								
AAA rated	5,837	45.72%	4,671	0.00%	5,954	46.27%	4,636	0.00%
AA or better	1,834	14.36%	52	0.00%	1,841	14.30%	51	0.00%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	500	3.92%	-	0.00%	500	3.88%	-	0.00%
Any other	4,596	36.00%	6,766	0.00%	4,573	35.54%	6,831	0.00%
Total	12,767	100.00%	11,490	0.00%	12,867	100.00%	11,518	0.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1,299	10.17%	2,484	0.00%	1,299	10.10%	2,484	0.00%
more than 1 year and upto 3 years	7,939	62.18%	62	0.00%	7,938	61.69%	61	0.00%
More than 3 years and up to 7 years	3,216	25.19%	3,103	0.00%	3,280	25.49%	3,089	0.00%
More than 7 years and up to 10 years	-	0.00%	3,968	0.00%	-	0.00%	3,978	0.00%
above 10 years	314	2.46%	1,873	0.00%	351	2.73%	1,905	0.00%
Total	12,767	100.00%	11,490	0.00%	12,867	100.00%	11,518	0.00%
Breakdown by type of the issuer								
a. Central Government	4,038	31.63%	6,766	0.00%	4,024	31.27%	6,831	0.00%
b. State Government	558	4.37%	-	0.00%	549	4.26%	-	0.00%
c. Corporate Securities	8,171	64.00%	4,723	0.00%	8,294	64.46%	4,687	0.00%
Total	12,767	100.00%	11,490	0.00%	12,867	100.00%	11,518	0.00%

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.

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