

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 September 30, 2018

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at September 30, 2018	as % of total for this class	As at September 30, 2017	as % of total for this class	As at September 30, 2018	as % of total for this class	As at September 30, 2017	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	4,661	38.06%	-	0.00%	4,695	38.12%	-	0.00%
AA or better	1,682	13.73%	-	0.00%	1,683	13.66%	-	0.00%
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	5,904	48.21%	-	0.00%	5,939	48.22%	-	0.00%
<b>Total</b>	<b>12,247</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>12,317</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	1,555	12.70%	-	0.00%	1,556	12.64%	-	0.00%
more than 1 year and upto 3 years	3,356	27.41%	-	0.00%	3,367	27.34%	-	0.00%
More than 3 years and up to 7 years	6,537	53.38%	-	0.00%	6,572	53.35%	-	0.00%
More than 7 years and up to 10 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
above 10 years	798	6.52%	-	0.00%	822	6.67%	-	0.00%
<b>Total</b>	<b>12,247</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>12,317</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	4,846	39.57%	-	0.00%	4,870	39.54%	-	0.00%
b. State Government	544	4.44%	-	0.00%	549	4.46%	-	0.00%
c. Corporate Securities	6,857	55.99%	-	0.00%	6,898	56.00%	-	0.00%
<b>Total</b>	<b>12,247</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>12,317</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</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.**