

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, 2018

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at June 30, 2018	as % of total for this class	As at June 30, 2017	as % of total for this class	As at June 30, 2018	as % of total for this class	As at June 30, 2017	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	4,979	47.62%	-	0.00%	4,993	47.51%	-	0.00%
AA or better	1,090	10.43%	-	0.00%	1,089	10.36%	-	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	4,385	41.95%	-	0.00%	4,429	42.13%	-	0.00%
<b>Total</b>	<b>10,455</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>10,511</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	2,355	22.53%	-	0.00%	2,353	22.38%	-	0.00%
more than 1 year and upto 3 years	2,256	21.58%	-	0.00%	2,267	21.57%	-	0.00%
More than 3 years and up to 7 years	3,116	29.80%	-	0.00%	3,124	29.72%	-	0.00%
More than 7 years and up to 10 years	952	9.10%	-	0.00%	961	9.14%	-	0.00%
above 10 years	1,776	16.99%	-	0.00%	1,806	17.18%	-	0.00%
<b>Total</b>	<b>10,455</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>10,511</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	4,345	41.56%	-	0.00%	4,388	41.75%	-	0.00%
b. State Government	40	0.39%	-	0.00%	40	0.39%	-	0.00%
c. Corporate Securities	6,069	58.05%	-	0.00%	6,083	57.87%	-	0.00%
<b>Total</b>	<b>10,455</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>10,511</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.**