

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, 2018

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at March 31, 2018	as % of total for this class	As at March 31, 2017	as % of total for this class	As at March 31, 2018	as % of total for this class	As at March 31, 2017	as % of total for this class
Break down by credit rating								
AAA rated	5,430	43.33%	-	0.00%	5325	42.73%	-	0.00%
AA or better	1,176	9.38%	-	0.00%	1167	9.36%	-	0.00%
Rated below AA but above A	504	4.02%	-	0.00%	501	4.02%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	0	0.00%	-	0.00%
Any other	5,422	43.27%	-	0.00%	5469	43.88%	-	0.00%
Total	12,532	100.00%	-	0.00%	12,462	100.00%	-	0.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2,809	22.41%	-	0.00%	2,800	22.47%	-	0.00%
more than 1 year and upto 3 years	1,608	12.83%	-	0.00%	1,584	12.71%	-	0.00%
More than 3 years and up to 7 years	1,771	14.13%	-	0.00%	1,735	13.92%	-	0.00%
More than 7 years and up to 10 years	5,092	40.63%	-	0.00%	5,140	41.25%	-	0.00%
above 10 years	1,252	9.99%	-	0.00%	1,203	9.65%	-	0.00%
Total	12,532	100.00%	-	0.00%	12,462	100.00%	-	0.00%
Breakdown by type of the issuer								
a. Central Government	5,381	42.94%	-	0.00%	5,429	43.56%	-	0.00%
b. State Government	41	0.33%	-	0.00%	41	0.33%	-	0.00%
c. Corporate Securities	7,110	56.73%	-	0.00%	6,993	56.12%	-	0.00%
Total	12,532	100.00%	-	0.00%	12,462	100.00%	-	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.