

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, 2017

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at December 31, 2017	as % of total for this class	As at December 31, 2016	as % of total for this class	As at December 31, 2017	as % of total for this class	As at December 31, 2016	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	4,671	39.94%	-	0.00%	4635	39.56%	-	0.00%
AA or better	257	2.20%	-	0.00%	251	2.14%	-	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	6,766	57.86%	-	0.00%	6831	58.30%	-	0.00%
<b>Total</b>	<b>11,694</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>11,717</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	2,484	21.24%	-	0.00%	2,484	21.20%	-	0.00%
more than 1 year and upto 3 years	62	0.53%	-	0.00%	61	0.52%	-	0.00%
More than 3 years and up to 7 years	3,631	31.05%	-	0.00%	3,623	30.92%	-	0.00%
More than 7 years and up to 10 years	3,439	29.41%	-	0.00%	3,444	29.39%	-	0.00%
above 10 years	2,078	17.77%	-	0.00%	2,105	17.97%	-	0.00%
<b>Total</b>	<b>11,694</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>11,717</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	6,766	57.85%	-	0.00%	6,831	58.30%	-	0.00%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	4,928	42.15%	-	0.00%	4,886	41.70%	-	0.00%
<b>Total</b>	<b>11,694</b>	<b>100.00%</b>	<b>-</b>	<b>0.00%</b>	<b>11,717</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.**