

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, 2019

(₹ in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at September 30, 2019	as % of total for this class	As at September 30, 2018	as % of total for this class	As at September 30, 2019	as % of total for this class	As at September 30, 2018	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	11,239	57.43%	4,661	38.06%	11,075	55.58%	4,695	38.12%
AA or better	1,013	5.18%	1,682	13.73%	1,018	5.11%	1,683	13.66%
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(G-sec & MF)*	7,318	37.39%	5,904	48.21%	7,831	39.31%	5,939	48.22%
<b>Total</b>	<b>19,569</b>	<b>100.00%</b>	<b>12,247</b>	<b>100.00%</b>	<b>19,924</b>	<b>100.00%</b>	<b>12,317</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	5,930	30.30%	1,555	12.70%	5,910	29.66%	1,556	12.64%
more than 1 year and upto 3 years	5,618	28.71%	3,356	27.41%	5,754	28.88%	3,367	27.34%
More than 3 years and up to 7 years	4,317	22.06%	6,537	53.38%	4,604	23.11%	6,572	53.35%
More than 7 years and up to 10 years	2,668	13.63%	-	0.00%	2,645	13.27%	-	0.00%
above 10 years	1,036	5.30%	798	6.52%	1,011	5.08%	822	6.67%
<b>Total</b>	<b>19,569</b>	<b>100.00%</b>	<b>12,247</b>	<b>100.00%</b>	<b>19,924</b>	<b>100.00%</b>	<b>12,317</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	5,577	28.50%	4,846	39.57%	5,579	28.00%	4,870	39.54%
b. State Government	92	0.47%	544	4.44%	90	0.45%	549	4.46%
c. Corporate Securities	13,900	71.03%	6,857	55.99%	14,254	71.54%	6,898	56.00%
<b>Total</b>	<b>19,569</b>	<b>100.00%</b>	<b>12,247</b>	<b>100.00%</b>	<b>19,924</b>	<b>100.00%</b>	<b>12,317</b>	<b>100.00%</b>
<b>Notes:</b>								
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.								

\* Any other includes Govt Bond, T-bills & Fixed Deposit and Debt (Having rating less than A )