

PERIODIC DISCLOSURES

FORM NL-29 Detail regarding debt securities
TATA AIG GENERAL INSURANCE COMPANY LIMITED
IRDAI Registration No. 108, dated January 22, 2001



Date: March 31st, 2020.

(₹. in Lakhs)

	MARKET VALUE				Book Value			
	As at 31st Mar 2020	As % of total for this class	As at 31st Mar 2019	As % of total for this class	As at 31st Mar 2020	as % of total for this class	As at 31st Mar 2019	as % of total for this class
Break down by credit rating								
AAA rated	440,788	48%	383,509	47%	426,689	48%	378,659	46%
AA or better	39,853	4%	47,441	6%	39,448	4%	47,682	6%
Rated below AA but above A	7,283	1%	-	-	7,223	1%	-	-
Rated below A but above B	-	-	-	-	-	-	-	-
Any other	433,617	47%	392,505	48%	417,092	47%	394,929	48%
Total	921,541	100%	823,455	100%	890,453	100%	821,270	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	23,023	2%	94,388	11%	22,685	3%	94,279	11%
More than 1 year and upto 3 years	141,057	15%	87,426	11%	138,585	16%	86,517	11%
More than 3 years and up to 7 years	173,683	19%	191,109	23%	169,778	19%	189,614	23%
More than 7 years and up to 10 years	269,214	29%	258,581	31%	253,950	29%	257,130	31%
Above 10 years	314,564	34%	191,951	23%	305,454	34%	193,729	24%
Total	921,541	100%	823,455	100%	890,453	100%	821,270	100%
Breakdown by type of the issuer								
a. Central Government	325,801	35%	253,875	31%	317,171	36%	257,316	31%
b. State Government	107,816	12%	138,630	17%	99,921	11%	137,613	17%
c. Corporate Securities	487,925	53%	430,950	52%	473,360	53%	426,341	52%
Total	921,541	100%	823,455	100%	890,453	100%	821,270	100%

Note:

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.
 3. As per Investments - Master Circular 2016 The AT1 Bonds shall be forming part of "Equity" in complying with IRDAI (Investment) Regulations.
- Hence Investment in AT1 Bonds are excluded from above disclosure.